

MEMORANDUM

To: Dania Beach CRA Chair, Vice Chair and Board of Directors

From: Michael Chen, Executive Director

Date: September 14, 2022

Re: FY2023 CRA Budget

Background: The FY2023 CRA Budget was presented to the CRA Board at the August 23 CRA Board Meeting. The subject was continued to the CRA Budget Workshop on September 6, 2022.

At the September 6 CRA Budget Workshop, a number of questions were raised as to the content and intended projects/programs contained in the line-item accounts. At the conclusion of the meeting, the Board directed the FY2023 CRA Budget to be moved forward without amendments.

As a reference for the budget discussion, the table below was provided to reflect the calculation of the FY2023 CRA Increment and hypothetical City TIF contribution of \$4,811,112 if a TIF existed.

Original/Expanded CRA Combined	Certified FY2023
Forecasted Growth	13.3%
Taxable Value (incl Net New Const):	\$ 1,400,071,870
Base Year Value	555,988,910
Tax Increment	\$ 844,082,960
Millage Rate	5.9998
Gross Incremental Revenue	\$ 5,064,329
Statutory Collection Reduction	0.95
Combined Incremental Revenue	\$ 4,811,112

Update: The CRA requested Finance to create several new accounts with titles to better reflect the CRA programs/costs within those accounts and Finance has created the new accounts.

In summary, the GRAND EXPENSE TOTAL in the adopted FY2022 CRA Budget was \$3,450,339. The requested GRAND EXPENSE TOTAL in the FY2023 CRA Budget is \$3,030,531 reflecting a decrease of -\$419,808, or a -12.2% decrease from the adopted FY2022 Budget.

The CRA recommends the CRA Board adopt the proposed FY2023 CRA Budget.

Attachments: Resolution to approve/adopt the FY2023 CRA Budget
EXHIBIT A: FY2023 Community Redevelopment Agency Budget

EXHIBIT A: COMMUNITY REDEVELOPMENT AGENCY FY2023 BUDGET



 FY2023 CRA Budget Fund 106 - Community Redevelopment Agency		
Account Number	Account Description	FY2023 Budget
REVENUE 106-00-00		
361-10-01	Interest and Other Earnings	\$5,000
369-90-00	Miscs Revenues Seafood Festival	\$50,000
369-90-08	Miscs Revenues Dania After Dark	
381-00-01	Other: Non-Op Transfer from General Fund	\$1,482,730
389-90-01	Other: Non-Op Re-Appropriations Fund Balance	\$1,267,037
REVENUE TOTALS 106-00-00		\$2,804,767
EXPENSE 106-52-01-552		
12-10	Salaries and Wages Full-Time	\$432,493
12-11	Salaries and Wages Part-Time (FRS Eligible)	\$37,197
12-13	Salaries and Wages Expense Allowance	\$6,000
12-14	Salaries and Wages Cell Phone Stipend	\$480
14-10	Overtime Regular	\$0
15-15	Special Pay Accrued Leave Buyback	\$9,895
21-10	FICA Taxes	\$27,187
21-20	FICA Medicare	\$5,344
22-20	Retirement Contributions FRS Pension	\$85,801
22-30	Retirement Contributions Deferred Compensation Matc	\$10,107
23-10	Life and Health Insurance Insurance	\$53,192
24-10	Workers' Compensation Premium	\$500
31-10	Prof. Services General	\$84,500
31-20	Prof. Services Legal	\$11,500
34-10	Contractual Services General	\$15,855
40-10	Travel and Per Diem Training	\$22,800
41-10	Communications Services Telephone	\$2,875
42-10	Freight & Postage Services Freight & Postage	\$3,450
46-30	Repair & Maint. Services Vehicles	\$2,300
47-10	Printing and Binding General	\$3,000
48-14	Promotional Activities Seafood Festival	\$230,000
48-17	Promotional Activities Community Events	\$134,350
49-20	Other Current Charges/Obgs Legal & Display Advertisi	\$3,000
51-10	Office Supplies General	\$6,000
52-10	Operating Supplies Gasoline and Diesel Fuel	\$2,000
52-20	Operating Supplies Miscellaneous	\$3,600
54-10	Books/Publications, Memberships, Subscriptions	\$0
54-20	Books/Publications, Memberships, Subscriptions	\$175
54-21	Trade Group / Agency Memberships	\$4,880
61-10	Land	\$500,000
63-45	Infrastructure Trion Public Improvements	
91-00	Intragov't Transfers Out General Fund	\$246,394
91-11	Intragov't Transfers Out CRA Community Gardens PAT	\$170,764
91-51	Intragov't Transfers Out Transfer to Facilities Fund	\$18,625
91-52	Intragov't Transfers Out Transfer to Fleet	\$2,959
91-53	Intragov't Transfers Out Transfer to IT Systems Fund	\$45,194
99-80	Other Uses Reserve for CRA	
106-52-01-552 Totals		\$2,182,417
106-52-02-552 City Center		
31-41	Prof. Services CRA - Marketing / PR	\$143,850
31-42	Prof. Services CRA - Redevelopment Initiatives	\$149,200
48-10	Promotional Activities General	\$13,800
106-52-02-552 City Center		\$306,850
106-52-08-552 Citywide		
31-10	Prof. Services General	\$50,000
31-42	Prof. Services CRA - Redevelopment Initiatives	\$0
31-43	CRA Economic Development Initiatives	\$265,500
106-52-08-552 Citywide		\$315,500
EXPENSE TOTALS		\$2,804,767
Fund 106 - Community Redevelopment Agency Totals		
REVENUE TOTALS		\$2,804,767
EXPENSE TOTALS		\$2,804,767

EXHIBIT A: COMMUNITY REDEVELOPMENT AGENCY FY2023 BUDGET

 FY2023 CRA Budget Fund 112 - CRA Community Gardens PATCH		FY2023 Budget
Account Number	Account Description	
REVENUE 106-00-00		
369-90-01	Miscellaneous Revenues Miscellaneous All	\$55,000
369-90-05	Miscellaneous Revenues Misc PATCH Sales	
381-01-06	Other Sources: Non-Operating Transfer from CRA	\$170,764
389-90-01	Other Sources: Non-Operating Re-Appropriations	\$0
REVENUE TOTALS 112-00		184,083 184,1 \$225,764
EXPENSE 112-52-09-552		
12-11	Salaries and Wages Part-Time (FRS Eligible)	\$88,213
14-10	Overtime Regular	
15-15	Special Pay Accrued Leave Buy back	\$1,452
22-20	Retirement Contributions FRS Pension	\$10,506
24-10	Workers' Compensation Premium	\$1,896
31-10	Prof. Services General	\$25,000
34-20	Contractual Services Merchant Card Processing Fees	\$1,800
40-10	Travel and Per Diem Training and Per Diem	\$1,500
41-10	Communications Services Telephone	\$200
43-10	Utility Services Water	\$8,600
43-20	Utility Services Electricity	\$2,500
44-10	Rentals and Leases Equipment	\$5,000
46-10	Repair & Maint. Services Equipment	\$2,000
46-30	Repair & Maint. Services Vehicles	\$5,000
46-50	Repair & Maint. Services Grounds	\$9,348
47-10	Printing and Binding General	\$1,500
48-10	Promotional Activities General	\$12,000
49-30	Other Current Charges/Obligations Permits & Licenses	\$600
51-10	Office Supplies General	\$1,000
52-06	Operating Supplies Cost of Goods Sold (Patch)	\$15,000
52-10	Operating Supplies Gasoline and Diesel Fuel	\$1,500
52-20	Operating Supplies Miscellaneous	\$15,000
91-51	Intragov't Transfer Out to Facilities Fund	\$11,175
91-52	Intragov't Transfer Out to Fleet Management Fund	\$3,166
91-53	Intragov't Transfer Out to IT Systems Fund	\$1,808
99-10	Other Uses Contingency	\$0
Activity 552 - Industry Development Totals		\$225,764
Division 10 - USDA Grant Totals		\$0
Division 11 - DeLuca Grant Totals		\$0
EXPENSE TOTALS		\$225,764
Fund 112 - CRA Community Gardens PATCH Grand Totals		
REVENUE TOTALS		\$225,764
EXPENSE TOTALS		\$225,764
Fund 106 + 112 - Community Redevelopment Agency / Community Gardens PATCH Grand Totals		
GRAND TOTALS REVENUE		\$3,030,531
GRAND TOTALS EXPENSE		\$3,030,531

RESOLUTION NO. 2022-CRA-006

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE COMMUNITY REDEVELOPMENT AGENCY (“CRA”) OF THE CITY OF DANIA BEACH, FLORIDA, ADOPTING THE FINAL ESTIMATES OF REVENUE AND EXPENDITURES FOR THE FISCAL YEAR COMMENCING ON OCTOBER 1, 2022, AND ENDING ON SEPTEMBER 30, 2023; APPROPRIATING FUNDS AS MAY BE NEEDED OR DEEMED NECESSARY TO DEFRAY EXPENDITURES AND LIABILITIES OF THE CRA FOR THE FISCAL YEAR; PROVIDING FOR CONFLICTS; FURTHER, PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Florida Statutes Chapter 189.016, the governing body of the Dania Beach Community Redevelopment Agency (“CRA”), operating as a special district, shall adopt a budget by resolution each fiscal year; and

WHEREAS, the proposed budget for the Fiscal Year commencing on October 1, 2022 and ending on September 30, 2023 has been prepared, was provided to the CRA Board, and was published on September 6, 2022; and

WHEREAS, the proposed budget was presented to the CRA Board, discussed at the CRA Board Workshop meeting held on September 6, 2022 and subsequently adjusted to accommodate the CRA Board’s direction; and

WHEREAS, the proposed budget for the Fiscal Year commencing on October 1, 2022 and ending on September 30, 2023 has been finalized by the CRA Board;

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

Section 1. That the above “WHEREAS” clauses are ratified and confirmed, and they are made a part of and incorporated into this Resolution by this reference.

Section 2. That the final approved budget for the Community Redevelopment Agency as attached, marked Exhibit “A”, which is incorporated and made a part of this Resolution by this reference, is adopted as the final and approved budget for the Fiscal Year commencing October 1, 2022, and ending on September 30, 2023.

Section 3. That all appropriations from the 2021-2022 fiscal year which are encumbered but unexpended as of the last day of the fiscal year, may be re-appropriated for the same purpose and incorporated into the budget for the 2022-2023 fiscal year at the discretion of the CRA Executive Director and approval of the CRA Board when applicable. The CRA

Executive Director, with assistance from the CRA Treasurer, shall make the final determination on which encumbrances remain open (e.g., ongoing initiatives and/or capital projects) and which encumbrances are closed (e.g., monthly operations) as of the last day of Fiscal Year 2021-2022.

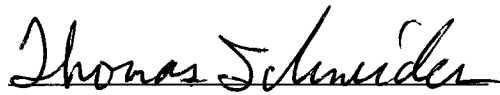
Section 4. That all other appropriations for the 2021-2022 fiscal year, which are unencumbered and unexpended as of the last day of the fiscal year, may be re-appropriated for the same purpose or project or reallocated pursuant to Exhibit “A”, or if complete, shall be re-appropriated to a reserve account.

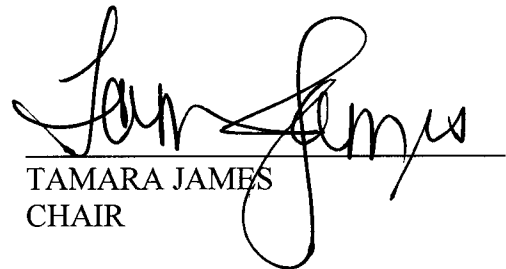
Section 5. That CRA staffing positions and capital expenditures reflected and approved in the annual budget establish CRA Board consent to the staffing and capital expenditures, and that any additions to staffing or capital expenditures are to be approved through CRA Board approval of an amendment to the approved budget.

Section 6. That this Resolution shall be in full force and take effect immediately upon its passage and adoption.

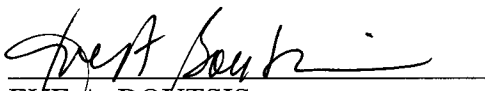
PASSED AND ADOPTED on September 14, 2022.

ATTEST:


THOMAS SCHNEIDER, CMC
CRA SECRETARY


TAMARA JAMES
CHAIR

APPROVED AS TO FORM AND CORRECTNESS:


EYE A. BOUTSIS
CRA ATTORNEY

