City of Opa-locka

City of Opa-locka Municipal Complex
780 Fisherman Street, 3rd Floor
Opa-locka, FL 33054

COMMUNITY REDEVELOPMENT AGENCY
Agenda

Tuesday, April 11, 2023
6:00 PM

<u>Opa-Locka CRA Board</u>
Jannie Russell, Chair
Nikisha Williams, Vice Chair
John Taylor, Board Member
Natasha L. Ervin, Board Member
Dr. Sherelean Bass, Board Member
Joseph L. Kelley, Board Member
Veronica Williams, Board Member

CITY OF OPA-LOCKA

“The city of bright opportunities”

AGENDA
COMMUNITY REDEVELOPMENT AGENCY
April 11, 2023
6:00 PM

1. CALL TO ORDER:

2. ROLL CALL:

3. MOMENT OF SILENCE:

4. PLEDGE OF ALLEGIANCE:

5. ADD-ON ITEM(S)

6. APPROVAL OF MINUTES:

10/18/2022 OCRA Meeting Minutes

7. PUBLIC COMMENTS:

8. DIRECTORS REPORT/OCRA BOARD UPDATES

1. **Directors Report**

9. BOARD COMMENTS:

10. RESOLUTIONS:

1. **A RESOLUTION OF THE OPA-LOCKA COMMUNITY REDEVELOPMENT AGENCY, AUTHORIZING THE INTERIM EXECUTIVE DIRECTOR TO FACILITATE THE IMPROVEMENT OF “BUTTERFLY GARDEN” PARK LOCATED AT 1052 SHARAZAD BOULEVARD, AND TO AUTHORIZE THE EXPENDITURE OF IN AN AMOUNT NOT TO EXCEED FIFTY THOUSAND DOLLARS ($50,000.00) FOR THOSE IMPROVEMENTS TO “BUTTERFLY GARDEN” PARK; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.**

11. FINANCIAL REPORT:

12. ADJOURNMENT:

All interested persons are invited to attend this meeting, For additional information, please contact the Opa-locka Community Redevelopment Agency Board Clerk Tiffany Dallas at 305.953.2868 ext. 1251

In accordance with the Americans with Disabilities Act of 1990, person needing special accommodations to participate in the proceedings should contact the Office of the City Clerk at (305) 953-2800 for assistance no later than seven (72) hours prior to the proceeding. If hearing impaired, you may telephone the Florida Relay Service at (800) 955-8771 (TTY), (800) 955-8770 (Voice), (877) 955-8773 (Spanish) or (877 955-8707 (Creole).

Pursuant to FS 286.0105: Anyone who desires to appeal any decision made by any board, agency, or commission with respect to any matter considered at such meeting or hearing will need a record of the proceedings, and for that reason, may need to ensure that a verbatim record of the proceedings is made, whish record includes the testimony and evidence upon which the appeal may be based.

Opa-Locka Community Redevelopment Agency

Meeting Minutes

Tuesday, October 18, 2022

1. CALL TO ORDER

The Opa-locka CRA Board meeting of October 18, 2022, was called to order at 5:30pm by Chairwoman Russell at 5:50pm.

2. ROLL CALL Commissioners Present:

Jannie Russell, Chair - *Present*
Chris Davis, Board Member - *Present*
Mayor Veronica Williams, Board Member - *Present*
Vice Mayor John Taylor, Board Member – *Late Arrival 6:05*
Dr. Sherelean Bass, Board Member - *Present*
Audrey Dominguez, Board Member - *Present*

3. PRAYER

Commissioner Bass led prayer. Chairwoman Russell made comments on Breast Cancer Awareness month, shared her experiences, and saluted Breast Cancer survivors.

4. PLEDGE OF ALLEGIANCE

5. ADD ON ITEM(S)

No Add on Items.

6. APPROVAL OF MINUTES:

Commissioner Williams moved to approve the Minutes of the June 14, 2022, meeting as submitted. Commissioner Bass seconded the motion.

Roll Call Vote: CRA Reading Minutes 6-14-2022

Yes	No	Absent/Recused
1. Bass		
2. Dominguez		
3. Williams		
4. Davis		

5. Russell		
6.		

7. PUBLIC COMMENTS:

No public comments.

*Motion to switch order of resolutions on the agenda. Amending OCRA By-laws will be discussed first, followed by legal services agreement. A was moved to B, and B was moved to A.

8. RESOLUTIONS:

a. A resolution of the OCRA approving amendments to the by-laws of the OCRA; providing for incorporation of recitals; providing for an effective date.

b. A resolution of the OCRA, authorizing the executive director or designee to execute professional legal services agreement with ***Yvette Harrell***, *commencing November 1st, 2022, and ending September 30th, 2024, with renewal options for two (2) additional twelve (12) month periods*; Authorizing payments from the appropriate operating accounts; providing for incorporation of recitals; providing an effective date.

Roll Call Vote: Approving Amendments to OCRA By-Laws

Yes	No	Absent/Recused
1. Bass		
2. Dominguez		
3. Williams		
4. Davis		
5. Russell		
6.		

Commissioner Dominguez moved to approve OCRA approving Amendments to OCRA By-Laws as submitted. Commissioner Williams seconded the motion.

Commissioner Davis asked Staff to present amendments. Mr. DeLaine, Manager of the OCRA presented each amendment and its utility. Commissioner Bass is excited to see updated bylaws.

City Manager mentioned that the newest board member, Nikisha Williams will be introduced soon.

Resolution approving Amendments to OCRA By-Laws was entered and adopted as motioned.

Roll Call Vote: OCRA Professional Legal Services Agreement

Yes	No	Absent/Recused
1. Bass		
2. Taylor	Dominguez	

3. Williams		
4. Davis		
5. Russell		
6.		

Motion to discuss candidates by Commissioner Dominguez.

Mr. Darvin Williams said:

We had four candidates applying for the position for retain an attorney to deliver legal services to the CRA.

The first candidate is a candidate in West Palm Beach. He was unable to make this meeting because he is working for another CRA in Broward County. My concern is that he is looking for the policies and procedures to be in place and other areas as well. We are not at that point yet. We are just getting funded. What I did like is that he has direct CRA experience, and he has had it for several years and that's a plus. The second one they recommended but unfortunately was pulled off and no longer was to be considered. The third candidate had an exceptional amount of expertise. Unfortunately, our rate is $200 an hour and he was asking for $800 and so we couldn't work with him, and the last candidate recommended by the City Manager's Office. She is a former City Manager and former city attorney for the City of Opa-Locka and has a lot of background with the City of Opa-Locka. She understands the city and she understand our residents and our recognition, what we aim for. She is here with us tonight.

Mrs. Jannie Russell

Any questions?

Mrs. Aurdrey Dominguez:

Yes, I have a question/ concern. I have here in my notes that she worked for the city in 2018 and she was terminated because she was reactionary, ineffective and inefficient and so I wouldn't recommend someone that we've had bad experience in the past. I would rather have someone that has never worked for the city. A new face. Rather than someone that's been here, and we've had issues in the past.

My recommendation is Jay Michael Haywood, he has twenty-two years in working for the city.

These are just my comments. Thank you

Mrs. Jannie Russell

Any more questions?

Mr. Chris Davis:

City Manager shared 3 options on legal services. Tonight, we are presenting 2 candidates, one is present, and the other has a concurrent CRA meeting in Lauderdale Lakes.

Motion made for Candidate Haywood by Commissioner Dominguez. No second motion. Commissioner Dominguez stated she prefers Mr. Haywood over Mrs. Harrell. Prior experience was ineffective. Commissioner Davis spoke in favor of Mrs. Harrell.
Commissioner Williams mentioned there is a habit of keeping old blood in Opa-locka. She is a fan of Mrs. Harrell's past work and her fortitude. Chairwoman Russell corrected the board by stating Mrs. Harrell would potentially be the OCRA attorney and she admired how she handled herself.

Motion made for Candidate Harrell by Commissioner Williams. Commissioner Bass seconded the motion.

Commissioner Davis moved to approve OCRA Professional Legal Services Agreement as submitted. Commissioner Williams seconded the motion.

Resolution approving OCRA Professional Legal Services Agreement was entered and adopted as motioned.

7. FINANCIAL REPORT:
   September 2022 Financial Statement

Chairwoman Russell asked why the amount remained unchanged. Mr. DeLaine shared the expenditure report will be disseminated next week. Chairwoman Russell stated no more bank statements and wants to see an expenditures report for clear understanding. Mr.DeLaine replied he would do so in the future.

Commissioner Dominguez stated this wasn't the first time we've asked. It would be nice to get a report. Commissioner Davis added that monthly expenditure reports are required by OCRA by-laws. Chairwoman Russell asked for monthly expenditure reports to be added to OCRA policies and procedures. City Manager explained the fiscal year just ended and an expenditure report was provided at the last meeting. There has been no financial activity, so the amount has remained the same.

8. BOARD COMMENTS:
   We want to see the expenditures so we can have an accurate account of the dollars to see what the CRA has. We need to know what those expenditures are so we can have a clear understanding of the funds coming in and out. This is important because the CRA is given a budget and so we need to see the actual expenditures and it means nothing if we are not seeing this report.

   Mr. Delaine said that moving forward he will provide a detailed expenditure report.

9. ADJOURNMENT

The Opa-locka CRA Board meeting of October 18, 2022, was adjourned by 6:47pm.

Meeting Link: https://www.youtube.com/watch?v=OpnLHD9Oph4

Opa-locka Community Redevelopment Agency (OCRA)
Directors Report/Board Updates
April 11th, 2023

- **Rental and Mortgage Assistance Program** – CRA Staff in conjunction with has engaged with the processing of the first round of Rental Assistance though the Opa-locka CRA's Rental and Mortgage Assistance programs. The OCRA has a total of fourteen (14) applications, thirteen (13) rental applicants and one (1) mortgage applicant. Applications are currently being processed and payments will be processed within the next 30 days from April 10th pending state oversight review turnaround. An agreement will be drafted between the lease/mortgage holder and the OCRA prior to checks being issued to ensure payment. An update of this process will be provided weekly to ensure process completion with follow up with applicants. **Project commenced**.

- **Main Street Opa-locka**
  As one of the goals and objective of the OCRA and as a recommendation of the Downtown Masterplan, Downtown Opa-locka was recommended to apply for the Florida Main Street Program. The Florida Main Street Program which is a subsidiary of the national Main Street Program and the Nation Trust for Historic Preservation. The program is designed to assist cities in redeveloping their urban core to preserve the historical nature of the community. **On October 26, 2021, OCRA Interim Manager presented Downtown Opa-locka to becoming the next Florida Main Street. The OCRA will have an item to establish a relationship and initial funding to assist in the establishment of Main Street Opa-locka. An agreement will be presented to the OCRA board meeting in May 2023.**

RESOLUTION NO. 23-

A RESOLUTION OF THE OPA-LOCKA COMMUNITY REDEVELOPMENT AGENCY, AUTHORIZING THE INTERIM EXECUTIVE DIRECTOR TO FACILITATE THE IMPROVEMENT OF "BUTTERFLY GARDEN" PARK LOCATED AT 1052 SHARAZAD BOULEVARD, AND TO AUTHORIZE THE EXPENDITURE OF IN AN AMOUNT NOT TO EXCEED FIFTY THOUSAND DOLLARS ($50,000.00) FOR THOSE IMPROVEMENTS TO "BUTTERFLY GARDEN" PARK; PROVIDING FOR INCORPORATION OF RECITALS; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Opa-locka Community Redevelopment Agency (OCRA) is responsible for carrying out community redevelopment activities and projects within its Redevelopment Area in accordance with the Opa-locka Redevelopment Plan ("Plan"); and

WHEREAS, as OCRA seeks to improve the "Butterfly Garden" Park, a pocket park located at 1052 Sharazad Boulevard; and

WHEREAS, the enhancement of public spaces provide a safe and tranquil space for residents to come and enjoy their community and is a benefit to the environment to have open spaces full of native landscaping which will attract butterflies and enable a quiet meditative space in the community; and

WHEREAS, recommended improvements shall include refreshed landscaping, new irrigation system, new signage, new benches, refreshed pavers, lighting, public art, etc.; and

WHEREAS, the OCRA board strives to beautify our community with the improvement of public spaces to increase a sense of pride and community aesthetics in the beautification of our community.

NOW THEREFORE BE IT RESOLVED BY THE OPA-LOCKA COMMUNITY REDEVELOPMENT AGENCY:

Section 1. The recitals to the preamble herein are incorporated by reference.

Section 2. AUTHORIZATION
The Executive Director is hereby authorized to facilitate the improvement of "Butterfly Garden", as more specifically set forth in Exhibit "A".

Section 3. SCRIVENER'S ERRORS

Sections of this Resolution may be renumbered or re-lettered and corrections of typographical errors that do not affect the intent may be authorized by the Opa-locka Community Redevelopment Agency Executive Director, without need of public hearing, following review by the Agency attorney, with a corrected copy of same being filed with the Opa-locka Community Redevelopment Agency Clerk.

Section 4. EFFECTIVE DATE

This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this _____ day of _______________, 2023.

____
Jannie Russell, OCRA Chair

Attest to:

____
Kimberly V. Manzano
OCRA Clerk

Approved as to form and legal sufficiency:

____
Weiss Serota Helfman Cole & Bierman, P.L.
OCRA Attorney

Moved by: ____________________________

Seconded by: _________________________

VOTE:

Board Member Bass	(Yes) _________	(No) ___________
Board Member Ervin	(Yes) _________	(No) ___________
Board Member Kelley	(Yes) _________	(No) ___________
Board Member Taylor	(Yes) _________	(No) ___________

Board Member V. Williams	(Yes) __________	(No) ____________
Vice Chairwoman N. Williams	(Yes) __________	(No) ____________
Chairwoman Russell	(Yes) __________	(No) ____________

Memorandum

TO: Corion J. DeLaine, Interim Executive Director

FROM: Tiffany Dallas, Project Coordinator

DATE: April 11th, 2023

RE: Park Amenities Improvement – "Butterfly Garden" Park 1052 Sharazad Blvd

---

The Opa-locka CRA is seeking to provide improvements to specified areas within the OCRA area. With that, the OCRA has identified the Butterfly Garden Park as an area of improvement under the park amenities improvement allocation.

The purpose of this initiative is to enhance and revitalize this park by replacing irrigation system, adding new sod, new plants to attract Bees and Butterflies. This is not only aesthetically pleasing but can serve as a quiet or meditative place for residents to enjoy. Butterflies add beauty to any garden. Butterflies are also the wild indicators of an ecosystem. Some species of butterflies, like Monarchs, help to reduce air pollution by absorbing carbon dioxide from the atmosphere. They also are a form of biological pest control, and pollinate many plants, that results in further development of the plant species.

Below are the recommendations from staff for park improvements.

<u>Recommended Park Improvements</u>

- Refresh landscaping/ expand green space, relocate palm trees along Caliph Street. Add Streetlights. New Sod, new plants. **$20,000-$25,000**
  **Seeking In-Kind Labor & Donations to offset cost.*
- Repair Irrigation System **$9,000**
- 3 prominent signs: One on Caliph St "No Parking", Second on Sharazad Blvd, Third on the corner of Caliph St & Codadad St. (2 Butterfly Garden signs) **$2,500**
- 2 Decorative Benches **$3,000**
- Lighting **$15,000**

END OF MEMORANDUM

SELECTION CRITERIA: expledgr.key_orgn='77'
ACCOUNTING PERIODS: 1/23 THRU 7/23

SORTED BY: FUND,FUNCTION,ACTIVITY

TOTALED ON: FUND,FUNCTION,ACTIVITY

PAGE BREAKS ON: FUND

FUND - 180 - CRA FUND
DIVISION - 77 - CRA

180-5500-515-150-77 - CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
513470	PRINTING & BINDING				.00	.00	.00	BEGINNING BALANCE	
11/15/22	11-2				.00				
11/15/22	13-2				2,500.00				
11/15/22	13-2				.00				
TOTAL	PRINTING & BINDING				2,500.00	.00	.00		2,500.00
514370	LEGAL COUNSEL COSTS				.00	.00	.00	BEGINNING BALANCE	
11/15/22	11-2				.00				
11/15/22	13-2				35,000.00				
04/06/23	17-7	23001559-01		20934 WEISS SEROTA HEL			2,030.00	LEGAL SERVICES	
TOTAL	LEGAL COUNSEL COSTS				35,000.00	.00	2,030.00		32,970.00
515110	SALARIES - EXECUTIVE				.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				54,366.00				
03/07/23	19-5		6937			2,942.31		WK5 REGULAR EARNINGS EX	
03/07/23	19-5		6938			3,269.23		WK7 REGULAR EARNINGS EX	
TOTAL	SALARIES - EXECUTIVE				54,366.00	6,211.54	.00		48,154.46
515120	SALARIES - REGULAR				.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				95,831.00				
01/31/23	19-3		6629			1,596.64		W49 REGULAR EARNINGS	
01/31/23	19-3		6651			4,817.04		W51 REGULAR EARNINGS	
02/01/23	19-4		6698			3,269.23		WK1 REGULAR EARNINGS EX	
02/01/23	19-4		6698			2,128.84		WK1 REGULAR EARNINGS	
02/01/23	19-4		6699			2,288.46		WK3 REGULAR EARNINGS	
03/07/23	19-5		6937			1,915.96		WK5 REGULAR EARNINGS	
03/07/23	19-5		6938			3,462.71		WK7 REGULAR EARNINGS	
TOTAL	SALARIES - REGULAR				95,831.00	19,478.88	.00		76,352.12
515130	SALARIES - PART TIME				.00	.00	.00	BEGINNING BALANCE	
TOTAL	SALARIES - PART TIME				.00	.00	.00		.00
515140	SALARIES - OVERTIME				.00	.00	.00	BEGINNING BALANCE	
11/15/22	11-2				.00				
11/15/22	13-2				500.00				
TOTAL	SALARIES - OVERTIME				500.00	.00	.00		500.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='77'
ACCOUNTING PERIODS: 1/23 THRU 7/23

SORTED BY: FUND,FUNCTION,ACTIVITY

TOTALED ON: FUND,FUNCTION,ACTIVITY

PAGE BREAKS ON: FUND

FUND - 180 - CRA FUND
DIVISION - 77 - CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
515210 FICA					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				12,419.00				
01/31/23	19-3		6629			71.56		W49 EMPLOYER MEDICARE TAX	
01/31/23	19-3		6629			305.93		W49 EMPLOYER SS TAX	
01/31/23	19-3		6651			78.77		W51 EMPLOYER MEDICARE TAX	
01/31/23	19-3		6651			336.85		W51 EMPLOYER SS TAX	
02/01/23	19-4		6699			77.56		WK3 EMPLOYER MEDICARE TAX	
02/01/23	19-4		6699			331.61		WK3 EMPLOYER SS TAX	
02/01/23	19-4		6698			77.55		WK1 EMPLOYER MEDICARE TAX	
02/01/23	19-4		6698			331.30		WK1 EMPLOYER SS TAX	
03/07/23	19-5		6937			77.55		WK5 EMPLOYER MEDICARE TAX	
03/07/23	19-5		6937			331.61		WK5 EMPLOYER SS TAX	
03/07/23	19-5		6938			96.90		WK7 EMPLOYER MEDICARE TAX	
03/07/23	19-5		6938			414.31		WK7 EMPLOYER SS TAX	
TOTAL	FICA				12,419.00	2,531.50	.00		9,887.50
515220 RETIREMENT					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				19,334.00				
TOTAL	RETIREMENT				19,334.00	.00	.00		19,334.00
515230 LIFE AND HEALTH					.00	.00	.00	BEGINNING BALANCE	
03/04/23	13-1				1.00				
03/04/23	13-1				.00				
11/15/22	13-2				17,362.00				
TOTAL	LIFE AND HEALTH				17,363.00	.00	.00		17,363.00
515312 OTHER PROFESSIONAL SRVC					.00	.00	.00	BEGINNING BALANCE	
10/13/22	17-1	22001331-01		13230 BURNADETTE NORRI			2,000.00	ENCUMB CARRIED FORWARD	
10/26/22	21-1	22001331-01	106556	13230 BURNADETTE NORRI		2,000.00	-2,000.00	BLANKET PO INSERTION FOR	
11/15/22	13-2				.00				
11/15/22	13-2				100,000.00				
02/02/23	21-3	23000765-01	106996	13230 BURNADETTE NORRI		2,000.00	-2,000.00	CRA RETAINER FEE FOR THE	
02/02/23	21-3	23000765-02	106996	13230 BURNADETTE NORRI		2,000.00	-2,000.00	CRA RETAINER FEE FOR THE	
02/02/23	21-3	23000767-01	107037	17015 ROBERT HALF INTE		1,060.00	-1,060.00	RH DATES OF SERVICE 11/18	
01/06/23	17-4	23000765-01		13230 BURNADETTE NORRI			2,000.00	CRA RETAINER FEE FOR THE	
01/06/23	17-4	23000765-02		13230 BURNADETTE NORRI			2,000.00	CRA RETAINER FEE FOR THE	
01/06/23	17-4	23000767-01		17015 ROBERT HALF INTE			1,060.00	RH DATES OF SERVICE 11/18	
01/26/23	17-4	23000914-01		13230 BURNADETTE NORRI			2,000.00	CRA RETAINER FEE FOR THE	
02/03/23	17-5	23000937-01		17015 ROBERT HALF INTE			848.00	ROBERT HALF TEMP 32 HOURS	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='77'
ACCOUNTING PERIODS: 1/23 THRU 7/23

SORTED BY: FUND,FUNCTION,ACTIVITY

TOTALED ON: FUND,FUNCTION,ACTIVITY

PAGE BREAKS ON: FUND

FUND - 180 - CRA FUND
DIVISION - 77 - CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
515312 OTHER PROFESSIONAL SRVC (cont'd)									
02/08/23	17-5	23000958-01		17015 ROBERT HALF INTE			1,060.00	DATES OF SERVICE 12/5-12/	
02/08/23	17-5	23000965-01		19836 ST OF FL DEPT OF			225.00	FL DEPT OF ECONOMIC OPPOR	
02/08/23	17-5	23000966-01		15616 ROBAYNA AND ASSO			1,425.00	ROBAYNA & ASSOC INC INVOI	
02/09/23	19-5		6783			-2,000.00		RVS CHK# 106556 JNL6826	
02/10/23	21-5	23000914-01	107066	13230 BURNADETTE NORRI		2,000.00	-2,000.00	CRA RETAINER FEE FOR THE	
03/21/23	17-6	23001296-01		13230 BURNADETTE NORRI			2,000.00	LEGSL SERVICES RENDERED O	
03/21/23	17-6	23001296-02		13230 BURNADETTE NORRI			2,000.00	LEGAL SERVICES RENDERED F	
03/28/23	21-6	23000937-01	107233	17015 ROBERT HALF INTE		848.00	-848.00	ROBERT HALF TEMP 32 HOURS	
04/06/23	17-7	23001521-01		20816 LAKIESHA NICOLE			200.00	AD PHOTOGRAPHY	
TOTAL		OTHER PROFESSIONAL SRVC			100,000.00	7,908.00	6,910.00		85,182.00
515320 ACCOUNTING & AUDITING					.00	.00	.00	BEGINNING BALANCE	
10/13/22	17-1	22002423-01		17096 MARCUM LLP			14,510.00	ENCUMB CARRIED FORWARD	
11/03/22	21-2	22002423-01	106601	17096 MARCUM LLP		14,510.00	-14,510.00	CRA AUDITED SERVICES WITH	
11/15/22	13-2				24,000.00				
02/09/23	19-5		6783			-14,510.00		RVS CHK# 106601 JNL6826	
03/01/23	17-6	23001075-01		17096 MARCUM LLP			5,020.00	OCRA AUDIT 9/30/20 MARCUM	
03/21/23	21-6	23001075-01	107172	17096 MARCUM LLP		5,020.00	-5,020.00	OCRA AUDIT 9/30/20 MARCUM	
TOTAL		ACCOUNTING & AUDITING			24,000.00	5,020.00	.00		18,980.00
515321 REIMBURSEMENT - W & S					.00	.00	.00	BEGINNING BALANCE	
TOTAL		REIMBURSEMENT - W & S			.00	.00	.00		.00
515340 OTHER CONTRACTED SRVCS					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				302,000.00				
01/04/23	21-2	23000544-01	106894	17015 ROBERT HALF INTE		503.50	-503.50	PERIOD 11.21.22-11.25.22	
02/02/23	21-2	23000766-01	107037	17015 ROBERT HALF INTE		556.50	-556.50	DATES OF SERVICE 11/16-11	
12/08/22	17-3	23000544-01		17015 ROBERT HALF INTE			503.50	PERIOD 11.21.22-11.25.22	
02/02/23	21-3	23000768-01	107037	17015 ROBERT HALF INTE		1,060.00	-1,060.00	SUBTOTAL WEEK ENDING 12.1	
02/02/23	21-3	23000769-01	107037	17015 ROBERT HALF INTE		980.50	-980.50	RH TEMP - DATES OF SERVIC	
01/06/23	17-4	23000766-01		17015 ROBERT HALF INTE			556.50	DATES OF SERVICE 11/16-11	
01/06/23	17-4	23000768-01		17015 ROBERT HALF INTE			1,060.00	SUBTOTAL WEEK ENDING 12.1	
01/06/23	17-4	23000769-01		17015 ROBERT HALF INTE			980.50	RH TEMP - DATES OF SERVIC	
02/08/23	17-5	23000985-01		13547 MIAMI-DADE CHAMB			390.00	MEMBERSHIP DUES $390 MIAM	
04/06/23	17-7	23001549-01		20805 PROTOTYPE INC			150.00	SUMMARY OF MINUTES (2) FE	
TOTAL		OTHER CONTRACTED SRVCS			302,000.00	3,100.50	540.00		298,359.50
515341 COUNTY ADMINISTRATIVE FEE					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				8,438.00				
TOTAL		COUNTY ADMINISTRATIVE FEE			8,438.00	.00	.00		8,438.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='77'
ACCOUNTING PERIODS: 1/23 THRU 7/23

SORTED BY: FUND,FUNCTION,ACTIVITY

TOTALED ON: FUND,FUNCTION,ACTIVITY

PAGE BREAKS ON: FUND

FUND - 180 - CRA FUND
DIVISION - 77 - CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
515342	MINUTES PROCESSING				.00	.00	.00	BEGINNING BALANCE	
01/22/23	13-1				.00				
01/22/23	13-4				-2,000.00				
01/22/23	13-4				2,000.00				
01/22/23	11-4				.00				
01/22/23	13-4				2,000.00				
TOTAL	MINUTES PROCESSING				2,000.00	.00	.00		2,000.00
515343	STATE ADMIN FEE				.00	.00	.00	BEGINNING BALANCE	
01/23/23	13-1				175.00				
01/23/23	11-4				.00				
TOTAL	STATE ADMIN FEE				175.00	.00	.00		175.00
515391	REIMBURSTMENT - ADM COSTS				.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				35,000.00				
TOTAL	REIMBURSTMENT - ADM COSTS				35,000.00	.00	.00		35,000.00
515400	TRAVEL & PER DIEM				.00	.00	.00	BEGINNING BALANCE	
10/13/22	17-1	22002247-01		20508 CORION DELAINE			587.25	ENCUMB CARRIED FORWARD	
10/13/22	17-1	22002374-01		20508 CORION DELAINE			135.19	ENCUMB CARRIED FORWARD	
11/15/22	13-2				11,675.00				
TOTAL	TRAVEL & PER DIEM				11,675.00	.00	722.44		10,952.56
515401	LOCAL TRAVEL				.00	.00	.00	BEGINNING BALANCE	
01/22/23	13-1				1,000.00				
01/22/23	13-4				1,000.00				
01/22/23	13-4				.00				
01/22/23	11-4				.00				
01/22/23	13-4				-1,000.00				
TOTAL	LOCAL TRAVEL				1,000.00	.00	.00		1,000.00
515420	POSTAGE				.00	.00	.00	BEGINNING BALANCE	
11/15/22	11-2				.00				
11/15/22	13-2				1,000.00				
TOTAL	POSTAGE				1,000.00	.00	.00		1,000.00
515441	INFORMATION TECH CHARGES				.00	.00	.00	BEGINNING BALANCE	
TOTAL	INFORMATION TECH CHARGES				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='77'
ACCOUNTING PERIODS: 1/23 THRU 7/23

SORTED BY: FUND,FUNCTION,ACTIVITY

TOTALED ON: FUND,FUNCTION,ACTIVITY

PAGE BREAKS ON: FUND

FUND - 180 - CRA FUND
DIVISION - 77 - CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
515442 INSURANCE CHARGES - RISK					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				10,000.00				
TOTAL	INSURANCE CHARGES - RISK				10,000.00	.00	.00		10,000.00
515448 RENTAL EXPENSE - TCO					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				5,000.00				
TOTAL	RENTAL EXPENSE - TCO				5,000.00	.00	.00		5,000.00
515462 REIMBURSTMENT - TOWN					.00	.00	.00	BEGINNING BALANCE	
TOTAL	REIMBURSTMENT - TOWN				.00	.00	.00		.00
515464 ADMIN REIMB GENERAL FUND					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADMIN REIMB GENERAL FUND				.00	.00	.00		.00
515468 ADMIN REIMB TOWN CENTER					.00	.00	.00	BEGINNING BALANCE	
TOTAL	ADMIN REIMB TOWN CENTER				.00	.00	.00		.00
515480 PROMOTIONAL ACTIVITIES					.00	.00	.00	BEGINNING BALANCE	
10/13/22	17-1	22002404-01		14693 CIVICPLUS LLC			3,098.86	ENCUMB CARRIED FORWARD	
01/22/23	13-1				50,000.00				
01/22/23	13-4				50,000.00				
01/22/23	13-4				.00				
01/22/23	13-4				-50,000.00				
03/01/23	17-6	23001069-01		12934 ADAMS CATERING,			560.00	CATERING INVOICE. MAIN ST	
03/15/23	17-6	23001276-01		20670 FREEZ FRAME MARK			3,200.00	CRA BLACK HISTORY MONTH	
03/21/23	17-6	23001291-01		10589 HOMESTYLE RESTAU			360.00	FOOD FOR OCRA BLACK HISTO	
03/21/23	17-6	23001294-01		20896 FATHIYYAH DOSTER			350.00	INVOICE# 0540 DATE 02/18/	
03/22/23	21-6	23001069-01	107179	12934 ADAMS CATERING,		560.00	-560.00	CATERING INVOICE. MAIN ST	
TOTAL	PROMOTIONAL ACTIVITIES				50,000.00	560.00	7,008.86		42,431.14
515492 ADVERTISING					.00	.00	.00	BEGINNING BALANCE	
10/13/22	17-1	22001340-01		10496 MCCLATCHY SHARED			2,000.00	ENCUMB CARRIED FORWARD	
11/15/22	13-2				7,500.00				
01/10/23	21-4	22001340-01		10496 MCCLATCHY SHARED		.00	-2,000.00	BLANKET PO INSERTION FOR	
03/22/23	17-6	23001356-01		10496 MCCLATCHY SHARED			1,355.00	ADVERTISING INVOICE	
04/05/23	21-7	23001356-01	107294	10496 MCCLATCHY SHARED		1,355.00	-1,355.00	ADVERTISING INVOICE	
04/06/23	17-7	23001564-01		10496 MCCLATCHY SHARED			315.00	AD INVOICE MARCH 2023	
TOTAL	ADVERTISING				7,500.00	1,355.00	315.00		5,830.00
515493 GENERAL EXPENSES					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='77'
ACCOUNTING PERIODS: 1/23 THRU 7/23

SORTED BY: FUND,FUNCTION,ACTIVITY

TOTALED ON: FUND,FUNCTION,ACTIVITY

PAGE BREAKS ON: FUND

FUND - 180 - CRA FUND
DIVISION - 77 - CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
515493 GENERAL EXPENSES			(cont'd)						
10/13/22	17-1	22002345-01		10161 STAPLES BUSINESS			737.79	ENCUMB CARRIED FORWARD	
10/13/22	17-1	22002405-01		10496 MCCLATCHY SHARED			525.00	ENCUMB CARRIED FORWARD	
10/17/22	21-1	22002345-01	106522	10161 STAPLES BUSINESS		737.79	-737.79	INV. 3517517482	
11/04/22	17-2	23000130-01		20816 LAKIESHA NICOLE			200.00	INV. 1108	
11/04/22	17-2	23000130-02		20816 LAKIESHA NICOLE			200.00	INV. 1105	
11/23/22	21-2	23000130-01	106689	20816 LAKIESHA NICOLE		100.00	-100.00	INV. 1108	
11/23/22	21-2	23000130-01	106689	20816 LAKIESHA NICOLE		100.00	-100.00	INV. 1108	
11/23/22	21-2	23000130-01	106689	20816 LAKIESHA NICOLE		200.00	.00	INV. 1108	
11/23/22	20-2	23000130-01	106689	20816 LAKIESHA NICOLE		-100.00	100.00	INV. 1108	
11/23/22	20-2	23000130-01	106689	20816 LAKIESHA NICOLE		-100.00	100.00	INV. 1108	
11/23/22	20-2	23000130-01	106689	20816 LAKIESHA NICOLE		-200.00	.00	INV. 1108	
11/23/22	20-2	23000130-02	106689	20816 LAKIESHA NICOLE		-100.00	100.00	INV. 1105	
11/23/22	20-2	23000130-02	106689	20816 LAKIESHA NICOLE		-100.00	100.00	INV. 1105	
11/23/22	20-2	23000130-02	106689	20816 LAKIESHA NICOLE		-200.00	.00	INV. 1105	
11/23/22	21-2	23000130-02	106689	20816 LAKIESHA NICOLE		100.00	-100.00	INV. 1105	
11/23/22	21-2	23000130-02	106689	20816 LAKIESHA NICOLE		100.00	-100.00	INV. 1105	
11/23/22	21-2	23000130-02	106689	20816 LAKIESHA NICOLE		200.00	.00	INV. 1105	
11/29/22	21-2	23000130-01	106734	20816 LAKIESHA NICOLE		100.00	-100.00	INV. 1108	
11/29/22	21-2	23000130-01	106734	20816 LAKIESHA NICOLE		100.00	-100.00	INV. 1108	
11/29/22	21-2	23000130-02	106734	20816 LAKIESHA NICOLE		100.00	-100.00	INV. 1105	
11/29/22	21-2	23000130-02	106734	20816 LAKIESHA NICOLE		100.00	-100.00	INV. 1105	
02/09/23	19-5		6783			-737.79		RVS CHK# 106522 JNL6826	
TOTAL	GENERAL EXPENSES				.00	400.00	525.00		-925.00
515510 OFFICE SUPPLIES AND EXPEN					.00	.00	.00	BEGINNING BALANCE	
11/15/22	11-2				.00				
11/15/22	13-2				1,000.00				
12/08/22	17-3	23000545-01		10161 STAPLES BUSINESS			203.58	INV. 3523220509	
01/04/23	21-3	23000545-01	106896	10161 STAPLES BUSINESS		203.58	-203.58	INV. 3523220509	
TOTAL	OFFICE SUPPLIES AND EXPEN				1,000.00	203.58	.00		796.42
515540 PUB/SUBS/MEMBERSHIPS					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				2,000.00				
01/26/23	17-4	23000915-01		19986 FLORIDA REDEVELO			1,245.00	MEMBERSHIP DUES FOR MY FR	
02/10/23	21-5	23000915-01	107077	19986 FLORIDA REDEVELO		1,245.00	-1,245.00	MEMBERSHIP DUES FOR MY FR	
TOTAL	PUB/SUBS/MEMBERSHIPS				2,000.00	1,245.00	.00		755.00
515541 EDUCATIONAL COSTS					.00	.00	.00	BEGINNING BALANCE	
10/13/22	17-1	22002208-01		16393 FLORIDA REDEVELO			495.00	ENCUMB CARRIED FORWARD	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='77'
ACCOUNTING PERIODS: 1/23 THRU 7/23

SORTED BY: FUND,FUNCTION,ACTIVITY

TOTALED ON: FUND,FUNCTION,ACTIVITY

PAGE BREAKS ON: FUND

FUND - 180 - CRA FUND
DIVISION - 77 - CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
515541 EDUCATIONAL COSTS (cont'd)									
10/13/22	17-1	22002209-01		16393 FLORIDA REDEVELO			395.00	ENCUMB CARRIED FORWARD	
11/15/22	13-2				.00				
11/15/22	13-2				5,000.00				
TOTAL EDUCATIONAL COSTS					5,000.00	.00	890.00		4,110.00
515542 APPRENTICESHIP TRAINING					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				150,000.00				
TOTAL APPRENTICESHIP TRAINING					150,000.00	.00	.00		150,000.00
515543 TRUST ACCOUNT					.00	.00	.00	BEGINNING BALANCE	
TOTAL TRUST ACCOUNT					.00	.00	.00		.00
515544 COMMERCIAL GRANTS					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				400,000.00				
TOTAL COMMERCIAL GRANTS					400,000.00	.00	.00		400,000.00
515545 HOME OWNER/RENT ASSNT					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				240,000.00				
TOTAL HOME OWNER/RENT ASSNT					240,000.00	.00	.00		240,000.00
515547 CONFERENCE & MEETINGS					.00	.00	.00	BEGINNING BALANCE	
01/22/23	11-4				.00				
01/22/23	13-4				5,100.00				
TOTAL CONFERENCE & MEETINGS					5,100.00	.00	.00		5,100.00
515601 STREETSCAPE PROGRAM					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				200,000.00				
TOTAL STREETSCAPE PROGRAM					200,000.00	.00	.00		200,000.00
515602 PARK IMPROVEMENT CAPITAL					.00	.00	.00	BEGINNING BALANCE	
TOTAL PARK IMPROVEMENT CAPITAL					.00	.00	.00		.00
515603 HISTORICAL CITY HALL					.00	.00	.00	BEGINNING BALANCE	
TOTAL HISTORICAL CITY HALL					.00	.00	.00		.00
515604 FACADES PROGRAM					.00	.00	.00	BEGINNING BALANCE	
TOTAL FACADES PROGRAM					.00	.00	.00		.00
541838 PARK FENCING PRJ					.00	.00	.00	BEGINNING BALANCE	

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='77'
ACCOUNTING PERIODS: 1/23 THRU 7/23

SORTED BY: FUND,FUNCTION,ACTIVITY

TOTALED ON: FUND,FUNCTION,ACTIVITY

PAGE BREAKS ON: FUND

FUND - 180 - CRA FUND
DIVISION - 77 - CRA

ACCOUNT DATE	T/C	PURCHASE O	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
541838 PARK FENCING PRJ (cont'd)									
01/22/23	11-4				.00				
01/22/23	13-4				50,000.00				
TOTAL	PARK FENCING PRJ				50,000.00	.00	.00		50,000.00
5776001 DEVELOPMENT ASSISTANCE					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				1,600,000.00				
TOTAL	DEVELOPMENT ASSISTANCE				1,600,000.00	.00	.00		1,600,000.00
5776002 FARMER'S MARKET					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				20,000.00				
TOTAL	FARMER'S MARKET				20,000.00	.00	.00		20,000.00
5776003 COMMUNITY POLICING					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				20,000.00				
11/15/22	13-2				.00				
TOTAL	COMMUNITY POLICING				20,000.00	.00	.00		20,000.00
5776004 ART IN PUBLIC PLACES					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				50,000.00				
TOTAL	ART IN PUBLIC PLACES				50,000.00	.00	.00		50,000.00
5776005 HOUSING INITIATIVES					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				100,000.00				
TOTAL	HOUSING INITIATIVES				100,000.00	.00	.00		100,000.00
5776006 HISTORIC BUILD RENOV					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				250,000.00				
TOTAL	HISTORIC BUILD RENOV				250,000.00	.00	.00		250,000.00
5776007 PARK AMENITIES					.00	.00	.00	BEGINNING BALANCE	
11/15/22	13-2				119,007.00				
TOTAL	PARK AMENITIES				119,007.00	.00	.00		119,007.00
5776008 SIGNAGE MARQUEE					.00	.00	.00	BEGINNING BALANCE	
01/22/23	13-1				30,000.00				
11/15/22	13-2				.00				
TOTAL	SIGNAGE MARQUEE				30,000.00	.00	.00		30,000.00
5776009 CAPITAL/INFRAST GRANTS					.00	.00	.00	BEGINNING BALANCE	
TOTAL	CAPITAL/INFRAST GRANTS				.00	.00	.00		.00

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION

SELECTION CRITERIA: expledgr.key_orgn='77'
ACCOUNTING PERIODS: 1/23 THRU 7/23

SORTED BY: FUND,FUNCTION,ACTIVITY

TOTALED ON: FUND,FUNCTION,ACTIVITY

PAGE BREAKS ON: FUND

FUND - 180 - CRA FUND
DIVISION - 77 - CRA

ACCOUNT DATE	T/C PURCHASE O REFERENCE VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION	CUMULATIVE BALANCE
581320	TRANSFER OUT - SAFE NEIGH	.00	.00	.00	BEGINNING BALANCE	
TOTAL	TRANSFER OUT - SAFE NEIGH	.00	.00	.00		.00
581921	FUND BALANCE RESERVE	.00	.00	.00	BEGINNING BALANCE	
TOTAL	FUND BALANCE RESERVE	.00	.00	.00		.00
581950	CRA RESERVE	.00	.00	.00	BEGINNING BALANCE	
01/23/23	13-1	50,000.00				
TOTAL	CRA RESERVE	50,000.00	.00	.00		50,000.00
TOTAL ACTIVITY - COMPHREHENSIVE PLANNING		4,087,208.00	48,014.00	18,941.30		4,020,252.70
TOTAL FUNCTION - ECONOMIC ENVIRONMENT		4,087,208.00	48,014.00	18,941.30		4,020,252.70
TOTAL FUND - CRA FUND		4,087,208.00	48,014.00	18,941.30		4,020,252.70
TOTAL REPORT		4,087,208.00	48,014.00	18,941.30		4,020,252.70

* THERE IS A NOTE ASSOCIATED WITH THIS TRANSACTION