

RESOLUTION NO. 2024- 84

A RESOLUTION MAKING CERTAIN CHANGES IN THE BUDGET OF THE CITY OF TAMPA FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024; APPROVING THE TRANSFER, REALLOCATION, AND/OR APPROPRIATION OF \$981,924 WITHIN THE UTILITIES SERVICES TAX CAPITAL FUND, CHANNEL DISTRICT AND DOWNTOWN COMMUNITY REDEVELOPMENT AREA (CRA) FUNDS TO PROVIDE FOR THE SALE OF VOLUNTARY CLEANUP TAX CREDITS; PROVIDING AN EFFECTIVE DATE.

WHEREAS, additional revenue or unappropriated surplus, or funds previously appropriated which are no longer needed for their original purpose, are available for transfer, reallocation and/or appropriation to accounts within the Utilities Services Tax Capital Fund, Channel District and Downtown CRA Funds, and such transfer, reallocation and/or appropriation is for a necessary municipal purpose.

Now, Therefore,

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TAMPA, FLORIDA, THAT:

Section 1. The transfer, reallocation, and/or appropriation of the sum of \$981,924 within the Utilities Services Tax Capital Fund, Channel District and Downtown CRA Fund, as set forth below, is hereby approved.

UTILITIES SERVICES TAX CAPITAL FUND

| | <u>Increase</u> | <u>Decrease</u> |
|------------------------|-------------------|-----------------|
| Revenue Budget: | | |
| Other Income | \$ 910,100 | \$ - |
| | <u>\$ 910,100</u> | <u>\$ -</u> |
| Expenditure Budget: | | |
| Capital Budget Reserve | \$ 910,100 | |
| | <u>\$ 910,100</u> | <u>\$ -</u> |

CHANNEL DISTRICT CRA FUND

| | <u>Increase</u> | <u>Decrease</u> |
|-------------------------------------|------------------|-----------------|
| Revenue Budget: | | |
| Other Income | \$ 50,632 | \$ - |
| | <u>\$ 50,632</u> | <u>\$ -</u> |
| Expenditure Budget: | | |
| Neighborhood Infrastructure Project | \$ 50,632 | |
| | <u>\$ 50,632</u> | <u>\$ -</u> |

DOWNTOWN CORE DISTRICT CRA FUND

| | <u>Increase</u> | <u>Decrease</u> |
|-------------------------------------|-----------------|-----------------|
| Revenue Budget: | | |
| Other Income | \$ 5,086 | \$ - |
| | <u>\$ 5,086</u> | <u>\$ -</u> |
| Expenditure Budget: | | |
| Neighborhood Infrastructure Project | \$ 5,086 | |
| | <u>\$ 5,086</u> | <u>\$ -</u> |

DOWNTOWN NON CORE DISTRICT CRA FUND

Revenue Budget:

| | | |
|--------------|------------------|-------------|
| Other Income | \$ 16,106 | \$ - |
| | <u>\$ 16,106</u> | <u>\$ -</u> |

Expenditure Budget:

| | | |
|-------------------------------------|------------------|-------------|
| Neighborhood Infrastructure Project | \$ 16,106 | \$ - |
| | <u>\$ 16,106</u> | <u>\$ -</u> |


Section 2. The changes in the Budget of the City of Tampa for the fiscal year ending September 30, 2024, as herein authorized, shall take effect immediately upon the adoption of this Resolution by the City Council and the approval thereof by the Mayor.

Section 3. The proper officers of the City of Tampa are hereby authorized and empowered to do all things necessary to carry out and make effective the provisions of this Resolution, which shall take effect immediately upon its adoption.

PASSED AND ADOPTED by the City Council of the City of Tampa, Florida on FEB 01 2024.

ATTEST:


CITY CLERK/ DEPUTY CITY CLERK


CHAIR, CHAIR PRO-TEM CITY COUNCIL

APPROVED on 2/18/24

APPROVED AS TO LEGAL SUFFICIENCY:

e/s Justin Vaske
JUSTIN VASKE
SENIOR ASSISTANT CITY ATTORNEY


JANE CASTOR, MAYOR