



176 Marina Dr
Marineland, FL 32080

Phone: (386)232-8060
Craig@TownOfMarineland.org

THERE WILL BE A CRA MEETING OF THE MARINELAND TOWN COMMISSION ON
**Wednesday, March 24, 2021 AT 5:45 PM IN THE COASTAL POLICY CENTER IN THE MAIN
CONFERENCE ROOM.**

IN ACCORDANCE WITH THE GUIDELINES FROM THE CENTER FOR DISEASE CONTROL AND
PREVENTION REGARDING THE ONGOING COVID-19 PANDEMIC, PLEASE **WEAR A MASK**
AND PRACTICE **PHYSICAL DISTANCING** AT ALL TIMES WHILE INSIDE THE BUILDING.

AGENDA

1. **Call to order; Pledge of Allegiance**
2. **Community Outreach:** This ten-minute time period has been allocated for public comment. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers should approach the podium, identify themselves and direct comments to the Chair.
3. **General Business**
 - a. CRA Financials
 - b. CRA Planning Discussion
4. **Next Meeting April 15, 2021**

Adjournment

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 232 - 8060 at least 48 hours prior to the meeting.

Marineland Community Redevelopment Area
Unpaid Bills Detail
As of March 19, 2021

| Type | Date | Num | Memo | Open Balance |
|---------------------------|------------|----------|--|-----------------|
| Town of Marineland | | | | |
| Bill | 10/01/2020 | 10012020 | to reimburse the Town for activity from 2018, 2019 and 2020 | 582.50 |
| Bill | 10/31/2020 | 6383 | to reimburse the Town for Storehouse's October CRA budget work, 1.25 hrs @ \$35 | 43.75 |
| Bill | 10/31/2020 | 10312021 | to reimburse the Town for the CRA's annual dues to FL Dept of Economic Activity | 175.00 |
| Bill | 11/30/2020 | 2363 | to reimburse the Town for Fleet, Updating data & analysis 10 hrs & Cnty mtg 1.5 hrs | 1,437.50 |
| Bill | 12/31/2020 | 2368 | to reimburse the Town for Fleet, Updating Data & Analysis 10 hrs | 1,250.00 |
| Bill | 01/31/2021 | 2373 | to reimburse the Town for Fleet's Dec 12 - Jan 15 work 4 hrs @ \$125, Goals, Objectives, Future L... | 500.00 |
| Bill | 01/31/2021 | 6752 | to reimburse the Town for Storehouse's January CRA work, 1.25 hrs @ \$35, email to auditor, qtrly... | 43.75 |
| Bill | 02/12/2021 | 2380 | to reimburse the Town for Fleet's Jan 16 - Feb 11 work 5 hrs @ \$125, GIS Maps | 625.00 |
| Bill | 03/12/2021 | 2382 | to reimburse the Town for Fleet's 1/21/2021 work .5 hrs @ \$125, CRA mtg | 62.50 |
| Bill | 03/12/2021 | 2383 | to reimburse the Town for Fleet's Feb 12 - Mar 11 work 16 hrs @ \$125, GIS Maps, Goals, Objective... | 2,000.00 |
| Bill | 03/18/2021 | 6869 | to reimburse the Town for Storehouse's February CRA work, 6 hrs @ \$35, setup QBs, Bunnell mtg, m... | 210.00 |
| Total Town of Marineland | | | | 6,930.00 |
| TOTAL | | | | 6,930.00 |

Marineland Community Redevelopment Area
Statement of Financial Position
As of March 19, 2021

| | Mar 19, 21 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · TD Bank Checking #2397 | 75,951.46 |
| Total Checking/Savings | 75,951.46 |
| Total Current Assets | 75,951.46 |
| TOTAL ASSETS | 75,951.46 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| 2000 · Accounts Payable | 6,930.00 |
| Total Accounts Payable | 6,930.00 |
| Total Current Liabilities | 6,930.00 |
| Total Liabilities | 6,930.00 |
| Equity | |
| 1112 · Fund Balance Unassigned | 239.00 |
| 3000 · Opening Bal Equity | -757.50 |
| Net Income | 69,539.96 |
| Total Equity | 69,021.46 |
| TOTAL LIABILITIES & EQUITY | 75,951.46 |

Marineland Community Redevelopment Area
Stmt of Revenues & Expenses YTD by Month
October 1, 2020 through March 19, 2021

| | Oct 20 | Nov 20 | Dec 20 | Jan 21 | Feb 21 | Mar 1 - 19, 21 | TOTAL |
|--|------------------|------------------|------------------|----------------|----------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| 30 · Ad Valorem Taxes | 37,943.73 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,943.73 |
| 33 · Ad Valorem Match from TOM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,943.73 | 37,943.73 |
| Total Income | 37,943.73 | 0.00 | 0.00 | 0.00 | 0.00 | 37,943.73 | 75,887.46 |
| Gross Profit | 37,943.73 | 0.00 | 0.00 | 0.00 | 0.00 | 37,943.73 | 75,887.46 |
| Expense | | | | | | | |
| 01 · PERSONNELL SERVICE | | | | | | | |
| 003 · Director of Finance | 43.75 | 0.00 | 0.00 | 43.75 | 0.00 | 210.00 | 297.50 |
| 005 · Town Planner | | | | | | | |
| 005.1 · Comprehensive Plan Update | 0.00 | 1,437.50 | 1,250.00 | 500.00 | 625.00 | 2,000.00 | 5,812.50 |
| 005 · Town Planner - Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.50 | 62.50 |
| Total 005 · Town Planner | 0.00 | 1,437.50 | 1,250.00 | 500.00 | 625.00 | 2,062.50 | 5,875.00 |
| Total 01 · PERSONNELL SERVICE | 43.75 | 1,437.50 | 1,250.00 | 543.75 | 625.00 | 2,272.50 | 6,172.50 |
| 02 · OPERATING EXPENDITURES | | | | | | | |
| 051 · Donation & Dues | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| Total 02 · OPERATING EXPENDITURES | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| Total Expense | 218.75 | 1,437.50 | 1,250.00 | 543.75 | 625.00 | 2,272.50 | 6,347.50 |
| Net Ordinary Income | 37,724.98 | -1,437.50 | -1,250.00 | -543.75 | -625.00 | 35,671.23 | 69,539.96 |
| Net Income | 37,724.98 | -1,437.50 | -1,250.00 | -543.75 | -625.00 | 35,671.23 | 69,539.96 |

Marineland Community Redevelopment Area
Statement of Revenue & Expenses, Budget vs. Actual
October 2020 through September 2021

| | Oct '20 - Sep 21 | Budget | \$ Over Budget |
|--|------------------|-----------------|------------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| 30 · Ad Valorem Taxes | 37,943.73 | 37,943.73 | 0.00 |
| 33 · Ad Valorem Match from TOM | 37,943.73 | 0.00 | 37,943.73 |
| Total Income | 75,887.46 | 37,943.73 | 37,943.73 |
| Gross Profit | 75,887.46 | 37,943.73 | 37,943.73 |
| Expense | | | |
| 01 · PERSONNELL SERVICE | | | |
| 003 · Director of Finance | 297.50 | 333.00 | -35.50 |
| 004 · Legal | 0.00 | 333.00 | -333.00 |
| 005 · Town Planner | | | |
| 005.1 · Comprehensive Plan Update | 5,812.50 | 4,000.00 | 1,812.50 |
| 005 · Town Planner - Other | 62.50 | 334.00 | -271.50 |
| Total 005 · Town Planner | 5,875.00 | 4,334.00 | 1,541.00 |
| Total 01 · PERSONNELL SERVICE | 6,172.50 | 5,000.00 | 1,172.50 |
| 02 · OPERATING EXPENDITURES | | | |
| 051 · Donation & Dues | 175.00 | 175.00 | 0.00 |
| 053 · Legal Advertisement | 0.00 | 100.00 | -100.00 |
| Total 02 · OPERATING EXPENDITURES | 175.00 | 275.00 | -100.00 |
| 03 · Physical Environment | | | |
| 080 · Stormwater Infrastructure | 0.00 | 6,000.00 | -6,000.00 |
| 082 · Underground Pipes, Mapping | 0.00 | 6,000.00 | -6,000.00 |
| 084 · Lateral Connection for Marina | 0.00 | 11,000.00 | -11,000.00 |
| 086 · Street/Bike Path Lighting | 0.00 | 6,000.00 | -6,000.00 |
| 088 · Sidewalks & Night Lighting | 0.00 | 1,000.00 | -1,000.00 |
| Total 03 · Physical Environment | 0.00 | 30,000.00 | -30,000.00 |
| Total Expense | 6,347.50 | 35,275.00 | -28,927.50 |
| Net Ordinary Income | 69,539.96 | 2,668.73 | 66,871.23 |
| Net Income | 69,539.96 | 2,668.73 | 66,871.23 |