

September 3, 2014 – 5:30 PM - City Hall – Council Chambers

#### **AGENDA**

- 1. Call to Order
- 2. Citizen Comments Items Not on the Agenda
- 3. First Public Millage Hearing Resolution 01-14 Treasurer Craig Rubright
- 4. First Public Budget Hearing Resolution 02-14 Treasurer Craig Rubright
- 5. Approve the Minutes from the August 6, 2014 Meeting
- 6. Approve the Minutes from the August 21, 2014 Meeting
- 7. Adopt July 2014 Financial Statement for Filing
- 8. Appoint Ex-Officio Councilmembers Jonson and Polglaze to a subcommittee regarding Downtown Issues
- 9. Chairman's Report Paris Morfopoulos
- 10. Final Comments
- 11. Adjournment

Reminder - Second Public Hearing – September 16, 2014, 5:30 p.m., City Hall 3<sup>rd</sup> Floor Council Chambers

### MILLAGE RESOLUTION RESOLUTION NO. 01-14

RESOLUTION OF THE CLEARWATER DOWNTOWN DEVELOPMENT BOARD OF THE CITY OF CLEARWATER, FLORIDA, DECLARING THE MILLAGE RATE TO BE LEVIED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, FOR OPERATING PURPOSES; PROVIDING AN EFFECTIVE DATE OF THIS RESOLUTION.

WHEREAS, the estimated revenues to be received by the Clearwater Downtown Development Board for the fiscal year beginning October 1, 2014 and ending September 30, 2015, from ad valorem taxes in the amount of \$241,551

WHEREAS, based upon the taxable value provided by the Pinellas County Property Appraiser, .9651 mil is necessary to generate \$241,551

NOW, THEREFORE, BE IT RESOLVED BY THE CLEARWATER DOWNTOWN DEVELOPMENT BOARD OF THE CITY OF CLEARWATER, FLORIDA:

<u>Section 1.</u> It is hereby determined that a tax of .9651 mil against the non-exempt real and personal property within the Clearwater Downtown Development Special Taxing District is necessary to raise the sums to be appropriated for operational purposes, for the fiscal year beginning October 1, 2014.

Section 2. The levy of .9651 mil constitutes a 7.01 percent increase from the rolled back rate of .9019.

Section 3. This resolution shall take effect October 1, 2014.

PASSED ON FIRST READING	
PASSED ON SECOND AND FINAL READING AND ADOPTED	Paris Morfopoulos, Chairman
Witness:	
Thomas Wright, Vice Chairman	

## **BUDGET RESOLUTION RESOLUTION NO. 02-14**

RESOLUTION OF THE CLEARWATER DOWNTOWN DEVELOPMENT BOARD OF THE CITY OF CLEARWATER, FLORIDA, DECLARING THE FINAL BUDGET TO BE ADOPTED FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015 FOR OPERATING PURPOSES; PROVIDING AN EFFECTIVE DATE OF THIS RESOLUTION.

WHEREAS, the Clearwater Downtown Development Board of the City of Clearwater, Florida, on September 3, 2014 held a public hearing as required by Florida Statute 200.065; and

WHEREAS, the Clearwater Downtown Development Board of the City of Clearwater, Florida, set forth the appropriations and revenue estimate for the Budget for Fiscal Year 2014/15 in the amount of \$403,329.

NOW, THEREFORE, BE IT RESOLVED BY THE CLEARWATER DOWNTOWN DEVELOPMENT BOARD OF THE CITY OF CLEARWATER, FLORIDA:

<u>Section 1.</u> It is hereby determined that a budget of \$403,329 is adopted for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

Section 2. The resolution shall take effect October 1, 2014.

PASSED ON FIRST READING PASSED ON SECOND AND FINAL READING AND ADOPTED	Paris Morfopoulos, Chairman
Witness:	
Thomas Wright, Vice Chairman	

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#### CLEARWATER DOWNTOWN DEVELOPMENT BOARD MEETING August 6, 2014 – 5:30 PM – City Hall – Council Chambers

Members Present: Paris Morfopoulos C

Paris Morfopoulos Chairman
Thomas Wright Vice-Chairman
Craig Rubright Treasurer
Dennis Bosi Member
John Doran Member

Also Present:

Bill Jonson Ex-Officio/Councilmember
Jay Polglaze Ex-Officio/Councilmember

Anne Fogarty France Board Administrator

Geri Campos Lopez Director, Economic Development &

**Housing Department** 

Absent:

Stu Sjouwerman Member
Tony Starova Member

- 1. Chairman Morfopoulos called the Downtown Development Board (DDB) meeting to order at 5:30 p.m. and introduced members.
- 2. Citizen comments.

David Allbritton, Clearwater Downtown Events, shared the Star Spectacular promotional flyer with the board. He advised that he was working with Bill Sturtevant and Terry Schmidt to bring the Jimmy Buffet Tribute Band, the Caribbean Chillers, to the September 26 event. The event is called Parrot Heads and Pirates and they are encouraging attendees to dress as Parrot Heads or Pirates. The opening band is the Tropics and the event is starting at 5:30 p.m. with the stage placed at Garden Avenue.

3. Approve the Minutes from the July 2, 2014 Meeting

Member Doran moved to approve the minutes from the July 2, 2014 meeting. The motion was duly seconded and upon roll call, the vote was:

"Ayes": Chairman Paris Morfopoulos, Vice Chairman Thomas Wright, Treasurer

Craig Rubright, Member Bosi, and Member Doran.

"Nays": None.

4. Adopt June 2014 Financial Statement for Filing

Treasurer Rubright moved to adopt the June 2014 Financial Statement for filing. The motion was duly seconded and upon roll call, the vote was:

Ayes": Chairman Paris Morfopoulos, Vice Chairman Thomas Wright, Treasurer Craig Rubright, Member Bosi, and Member Doran.

Downtown Development Board Meeting - August 6, 2014

"Nays": None.

5. Accept Recommendation from the DDB Audit Selection Committee and Authorize Chairman to Sign Engagement Letter

Member Doran moved to accept the recommendation from the DDB Audit Selection Committee and Authorize Chairman to Sign Engagement Letter from MHM. The motion was duly seconded and upon roll call, the vote was:

Ayes": Chairman Paris Morfopoulos, Vice Chairman Thomas Wright, Treasurer Craig Rubright, Member Bosi, and Member Doran.

"Nays": None.

#### 6. CRA/DDB FY 2014-2015 Interlocal Agreement

Geri Campos Lopez advised that the only changes from last year's agreement were the dates, dollar amount of increment payment, and the inclusion of the DDB approved goals in the Responsibilities of the DDB section. She stated that the administrative fee was staying the same as last fiscal year. The agreement also noted the DDB contribution for the boat slips.

Member Doran moved to approve the CRA/DDB FY 2014-2014 Interlocal Agreement. The motion was duly seconded and upon roll call, the vote was:

Ayes": Chairman Paris Morfopoulos, Vice Chairman Thomas Wright, Treasurer Craig Rubright, Member Bosi, and Member Doran.

"Nays": None.

7. Adopt Aggregate Millage Rate of 0.9651 mil for FY 2014-2015

Member Bosi moved to adopt the Aggregate Millage Rate of .09651 for FY 2014-2015. The motion was duly seconded and upon roll call, the vote was:

Ayes": Chairman Paris Morfopoulos, Vice Chairman Thomas Wright, Treasurer Craig Rubright, Member Bosi, and Member Doran.

"Nays": None.

#### 8. FY 2014-2015 DDB Budget Discussion

Chairman Morfopoulos advised that there was a meeting earlier that day regarding Blast Friday. Rod Irwin, Community Redevelopment Agency (CRA) Executive Director discussed the initial concept for the event, and the need to change some components to satisfy the Council and DDB's wishes. He noted the reluctance to approve future funding until there is more info on and asked the board to consider if funding should be contingent on the CRA

funding for Blast Friday. The board will discuss this further at the DDB Special Budget Meeting on August 21, 2014.

**9.** Set First and Final Public Budget and Millage Hearing Dates for September 3 and 16, 2014.

Ms. Anne Fogarty France advised the board that the First Public Budget and Millage Hearing Date was September 3 at the board's regular meeting and the Second and Final Hearing would take place on September 16, 2014 at 5:30 p.m. in Council Chambers.

10. Appoint Nominating Committee for October 14, 2014 Election

Chairman Paris Morfopoulos stated that all members are eligible to be a member of the October 2014 Election nominating committee except Members Bosi and Doran. He asked members to assist in recruiting potential candidates to run for election and bring their names to the next meeting. Be sure to let Anne know if you have found a qualified candidate and added that in order to be eligible, a person must live, work or own property in the DDB district.

Members Wright, Rubright, Morfopoulos volunteered to be appointed to the Nominating Committee.

#### 11. Chairman's Report

Chairman Morfopoulos stated that the monthly Downtown Coordinating Committee meeting was held and attendees discussed their initial thoughts about Blast Friday and the Urban Land Institute recommendations. He also noted that he was asked to give a presentation on the DDB approved Admin Scale and stated it was well received.

#### 12. Final Comments

Member Rubright noted he was happy with everything that was going on in the downtown.

Member Wright - No Final Comments.

Member Bosi – No Final Comments.

Member Doran advised he took a vacation out west and visited Boulder, CO and Salt Lake City, UT. He particularly liked the Pearl Street Mall and noted the farmer's market they had every Saturday. The market was three blocks long and attracted thousands of people every Saturday. He noted that we have gone overboard in not considering what everyone else has done and felt there was nothing wrong with borrowing from what others have done.

Ex-officio Councilmember Jonson stated that he looked at the District Directory Sign after last month's meeting and asked staff what the cycle was for updating. He felt it should be done more than once a year if we have new businesses and asked that the \$400 per year cost be included in budget discussions. He added that he had visited two Franklin Street businesses: Clear Track Studios has a National recording studio in their building and Judith Gilbert who is a tax preparer. Ex-officio Councilmember Jonson stated that Ed McMahon, of ULI noted the

need to have variety of things to be successful and add to the vibrancy of downtown and identified Loveland, CO as a town to look at.

Ex-Officio Councilmember Polglaze stated that the entity that has the contract on the Strand has requested the contract be extended. He added that the Council will seal the deal on Prospect Lake Project and hoped that there would be a shovel in ground in October. He stated that there were items that we can accomplish from the ULI study and the council would be looking at the next logical steps.

Ms. Lopez advised that the City was scheduled to close on the Prospect Lake property on August 11, 2014, and noted that once the council approves the project there would be a groundbreaking in November/December.

Chairman Morfopoulos stated that there was good discussion tonight. The ULI presentation was great and felt that the board needed to pay attention to what their mission is. He added that the board was made up of well connected people and thought that they were underutilizing our contacts and those who can help with sponsorship. He ended by asking why one of the Blast Friday events isn't a Phillies event.

13. The meeting was adjourned at 6:56 p.m.

## CLEARWATER DOWNTOWN DEVELOPMENT BOARD SPECIAL BUDGET MEETING

August 21, 2014 - 5:30 PM - City Hall - Council Chambers

Members Present: Paris Morfopoulos

Chairman Treasurer Member Member

John Doran Stu Sjouwerman Tony Starova

Craig Rubright

Dennis Bosi

Member Member

Also Present:

Bill Jonson F

Ex-Officio/Councilmember

Anne Fogarty France

**Board Administrator** 

Geri Campos Lopez

Director, Economic Development &

Housing Department

Absent:

Thomas Wright

Vice-Chairman

Jay Polglaze

Ex-Officio/Councilmember

- 1. Chairman Morfopoulos called the Downtown Development Board (DDB) meeting to order at 5:30 p.m. and introduced members.
- 2. Citizen Comments. There were no comments.
- 3. Adopt FY 2014-2015 DDB Budget
  - a. Policy Review Chairman Paris Morfopoulos reviewed the Goals, Purposes and Policy documents distributed to each Board Member and reminded everyone that these guidelines would be used in discussing, editing and approving the budget this evening.
  - b. Line Item Review

Income: No line items under the income section of the budget were discussed.

Expenditures: Line items were discussed in each section of the budget and a dollar amount was assigned to each item.

After the line Item for the Farmer's Market was discussed a citizen had comments.

Tucker Boyt, representing the 600 block merchants, advised that the merchants met on August 20, 2014 and expressed interest in having the Farmer's Market move to Station Square Park. They also have some ideas of their own to attract people to Station Square once a month. Mr. Boyt advised the main reason for wanting the Farmer's Market at Station Square Park is the disruption of traffic on the retail side of the street in the 600 block. The merchants asked

him to advise the Downtown Development Board that they are on board with them and want to get involved.

After the line Item for Pianos in Pinellas formerly named Pianos on Main Street/Pop-Up Gallery was discussed a citizen had comments.

Colin Bissett, President of the Clearwater Arts Alliance, advised he was available to answer any questions that the Board might have. Mr. Bissett explained that the cost of one piano was originally \$2,500.00. Many of the local businesses were near the end of their fiscal year and had not budgeted for this item and the decision was made to decrease the cost of sponsoring the piano to \$1,800.00. Mr. Bissett advised that there were 10 pianos to be distributed throughout Pinellas County, and one was on Cleveland Street. When asked how they could lower the cost of the sponsorship of the piano, he explained that this is to be a fundraiser for the Clearwater Arts Alliance. They cut back on their costs and ten pianos were donated. Mr. Bissett added that there had been 5 applications from local artists to paint the pianos and they would be on the street from November 25, 2014 through December 31, 2014.

Member Bosi moved to adopt the FY 2014-2015 DDB Budget minus the funding for the Santa & Suds event. The motion was duly seconded and upon roll call, the vote was:

"Ayes": Chairman Paris Morfopoulos, Treasurer Craig Rubright, Member Bosi,

Member Doran, Member Starova and Member Sjouwerman.

"Nays": None.

Member Bosi moved adopt sponsorship for the Santa and Suds line item in the amount of \$3,500. The motion was duly seconded and upon roll call, the vote was:

Member Starova recused himself.

"Ayes": Chairman Paris Morfopoulos, Treasurer Craig Rubright, Member Bosi,

Member Doran, and Member Sjouwerman.

"Nays": None.

A final copy of the 2014-2015 Budget is attached to these minutes.

#### 4. Final Comments

Ex-officio/Councilmember Jonson requested an agenda item be added to the next meeting on behalf of himself and Ex-officio/Councilmember Polglaze. They would like the permission of the DDB for Councilmembers Jonson and Polglaze to meet to discuss downtown. They would be a subcommittee of the City Council and the Council approved the subcommittee at their August 20, 2014 meeting. However, it would also have to be a subcommittee of the DDB to allow them to discuss downtown issues because they are Ex-officio members of the DDB. The meetings of this subcommittee would have to be noticed and minutes taken.

Member Bosi asked if a DDB member would also be attending the meeting. Councilmember Jonson responded that a member could if they wanted, however, Anne Fogarty France cautioned that because the meetings for the individual entities are advertised differently, she believed that a DDB member could attend but would be unable to take part in the discussion. It was agreed to add this item to the next agenda.

Treasurer Rubright advised that he was comfortable with the progress made in this meeting.

Member Bosi felt that the meeting and finalization of the budget went very well.

Member Sjouwerman commented that this was his first budget meeting and felt it went well.

Member Doran stated it was a good meeting.

Ex-Officio/Councilmember Jonson felt the Board should be proud of the way they handled the meeting.

Chairman Morfopoulos thanked the Board for a good meeting.

5. The meeting was adjourned at 8:10 p.m.

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3	<del></del>	board
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5		
6		
7		Budget
		241,551
10		100
1	Interest Income	1,000
-	CRA Interlocal Agreement Rev	160,178
1:		500
14		403,329
16		
18		
19		600
	Downtown Streetscape Maintenance	3,200
21		50,000
22		12,000
23	<u> </u>	65,800
24		
25	9	3,000
27	<del>                                     </del>	3,000
28	<b>-</b>	9,220
29		15,220
30		
31	9	
32		1,000
33	Bright House Clw Superboat Nat'l Festival City/Clearwater Celebrates America	10,000
_	City/Fun 'n Sun Festival	5,000
36		5,000
37		17,979
38		5,000
39		6,500
40	Pianos in Pinellas/Clearwater Arts Alliance Santa & Suds Race/Walk for ASL & Deaf Awareness	1,800 3,500
42	Star Spectacular - 8 events	20,000
43	Total Promoting Events	77,029
44		
45	Staff & Office Administration	
46	9 11	200
47 48	Office Expenditures	750 2,000
49	Public Meeting Notices Legal Fees	3,500
50		63,724
51	DDB Minutes Preparation	1,300
52	Total Staff & Office Admin	71,474
53	r: in	
54 55	Fixed Payments Officers & Directors Insurance	700
	Liability Insurance (Dolphins)	1,422
_	Annual Audit	9,100
58	CRA Increment Payment	160,178
59	State Special District Fee	1 <i>7</i> 5
60	Property Appraiser Fee	2,231
61	Total Fixed Payments	173,806
62 63	Total Expenditures	403,329
64		
65	Revenues in Excess of Expenditures	
66		
	Expenditures in Excess of Revenues	-
68	Reginning Fund Palance 10.1.10	00 500
69 70	Beginning Fund Balance 10-1-13	80,592
	Minimum Reserves Approved by Board 11-6-13	71,465
72		,

# ATTACHMENT TO ITEM 6

Γ	В		E	G	Γ .
1					8/28/14 3:42 PM
2	Downtow	n Developmer	nt Board		6/26/14 3.42 FIV.
3	Statement of	Revenues & Ex	xpenditures	İ	
4	For the Perio	d July 1 thru Ju	aly 31, 2014	-	
5					
6				Year to	
7		Budget	July	Date	Difference
8	Income				
9					
10	Ad Valorem (Property) Taxes	224,504	170	219,346	(5,158)
11	Ad Valorem Taxes Prior Yr	100	47	77	(23)
12	Interest Income	1,000		687	(313)
13	CRA Interlocal Agreement Rev	142,573		141,668	(905)
14	Misc Revenue	500	6,240	7,812	7,312
15	Total Income	368,677	6,457	369,590	913
16					
17	Expenditures				
18					
19	Promoting District				
20	Banner Installation & Maintenance	600		480	120
21	Downtown Streetscape Maintenance	3,200		3,160	40
22	Boatslip Construction & Maint	50,000		50,000	0
23	Holiday Lighting	8,000		12,500	(4,500)
24	Total Promoting District	61,800	-	66,141	(4,341)
25					
26	Promoting Merchants				
27	Graphic Design and Printing	2,500		470	2,030
28	Advertising	2,296		500	1,796
29	<u> </u>	9,220	2,305	6,915	2,305
30	Total Promoting Merchants	14,016	2,305	7,885	6,131
31					
32	Promoting Events				
33	4th Annual Achieva Box Car Rally	1,000			1,000
34	BLAST Friday Sponsorship	25,000		25,000	0
35	Clw Superboat National Championship	10,000			10,000
36	Farmer's Market Support	5,000		5,000	0
37	Clearwater Sea Blues Festival/Blues Walk	2,500			2,500
38	Star Spectacular Spring Fun 'n Sun	2,500			2,500
39	Z Festival/Deaf & Hard of Hearing Day	3,500			3,500
40	Star Spectacular-Additional Five Events	6,200		6,200	0
41	Star Spectacular Superboat Weekend	2,500			2,500
42	Live After Five	0			0
43	Total Promoting Events	58,200	-	36,200	22,000
44					·

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45	Staff & Office Administration				
46	Downtown Meeting & Event Support	200		154	46
47	Office Expenditures	750		1,211	(461)
48	Public Meeting Notices	2,000	40	554	1,446
49	Legal Fees	3,500		1,500	2,000
50	CRA Mgt & Admin Fee	63,724	5,314	53,104	10,620
51	DDB Minutes Preparation	2,200	100	1,019	1,181
52	Total Staff & Office Admin	72,374	5,454	57,541	14,833
53					
54	Fixed Payments				
55	Officers & Directors Insurance	655		653	2
56	Liability Insurance (Dolphins)	1,300		1,422	(122)
57	Annual Audit	8,800		8,800	0
58	CRA Increment Payment	142,573		141,668	905
59	CRA Special Programs	7,848		7,848	(0)
60	State Special District Fee	175		200	(25)
61	Property Appraiser Fee	2,136	535	2,124	12
62	Total Fixed Payments	163,487	535	162,715	772
63					
64	Total Expenditures	369,877	8,294	330,482	39,395
65					
66	Revenues in Excess of Expenditures		-	39,108	
67					
68	Expenditures in Excess of Revenues		(1,837)	-	
69					
70	Beginning Fund Balance 10-1-13	\$ 80,592			
71					
72	Current Fund Balance	79,392			
73					
74	Minimum Reserves Approved by Board 11-6-13	71,465			

Powntent of Revenues & Expenditures   For the Period Oct. 1, 2013 thru September 30, 2014   For the Period Oct. 1, 2013 thru September 30, 2014   For the Period Oct. 1, 2013 thru September 30, 2014   For the Period Oct. 1, 2013 thru September 30, 2014   For the Period Oct. 1, 2013 thru September 30, 2014   For the Period Oct. 1, 2013 thru September 30, 2014   For the Period Oct. 1, 2013 thru September 30, 2014   For the Period Oct. 1, 2013 thru September 30, 2014   For the Period Oct. 1, 2013 thru September 30, 2014   For the Period Oct. 2, 2014   For the Period Oct.	В	٥	ш	ш	9	Ξ	-		×		Σ	z	c		c
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Participation   Participatio							Downtor	wn Develo	pment Bo	ard					r construction to
Particular   Par					T	Sta	tement of	Revenues	i & Expen	litures	<del>  </del>				
Proceedings						For the P	eriod Oct	. 1, 2013 th	ıru Septen	ber 30, 20	14				
Profession   Pro															
A	_	Budget	Oct.	Nov.	Dec.	Jan	Feb	Mar	Apr	May	June	Vlul	Anonst	Sontambar	Year to
According the proof of the pr												(m)	ion gav.	ochremner.	Dale
Accordant lates First   Transfer late   Tran		224,504		45,771.70	91,373.72	43,079.09	8,106.87	2,915.56	7,768.42	16,039.69	4,120.67	170.26			219 345 98
Part		100					21.95		8.25			46.66			76.84
According to the personne   According		1,000			169.38	(15.21)		141.85			391.14				687.10
Expenditures   28,84770   C.724.80   9.1541.01   6.406.00   6.406.00   C.2200.00   C.220		142,573						141,667.79							141,667.7
Experimentation   Experiment	MIISC MCVEILL	500 500		1,572.38							-	6,240.00			7,812.38
Expenditures   Expe		209,07,00		47,344.08	91,543.10	43,063.88	8,128.82	144,725.20	7,776.67	16,039.69	4,511.81	6,456.92		-	369,590.17
Promoting Dictrict   200															
Provisition Designation   Provisition Designation Designation Designation Designation   Provisition Designation De															
Boundation & Manual Indian Authorise to National Publishment   Samual Authorise Publishment															
Provision State Selection Publisher   Santon		009		160.00			160.00				1/0 00				
Finding Light Contenting District   5,000.00   5,000.		3,200				3.160.26	100.00				160.00				480.0
Finding Lighting   Fig. 2500   S.58142   S.580140   S.58154   S.580140   S.58154   S.580140   S.581440   S.5		50,000				50.000.00									3,160.2
Train Promoting District  Train District		8,000		5,641.42	2,660.00	3,478.00	103.00	309 00			300 00				50,000.0
Promoting Metchants   2.500   470.19   2.206.00   2.2	Total Promoting District	61,800.00		5,801.42	2,660.00	56,638.26	263.00	309.00	1		309.00				12,500.4
Capplic Promoting Merchants         2.500         470.13         2.305.00         2.305.0											00.COF				00,140.0
1.25.00 470.19   2.25.00 470.19   2.204.59	Promoting Merchants														
Activating   2.296   500.00   5.00.00   5.206.00   5.	Graphic Design and Printing	2,500	470.19												470.19
Total Promoting Merchanits   1,4,10.60   970.19   1,00.00   1,4,016.60   970.19   1,00.00   1,4,016.60   970.19   1,00.00   1,4,016.60   970.19   1,00.00   1,4,016.60   1,4	Advertising	2,296	200.00												500.00
Franching Brenis   14,016.00   970,13   1.000   1.00	Joney Trolley Downtown Loop	9,220				2,305.00		2,304.99				2,304.99			6.914.98
Promoting Events   1,000   2,000.00   1,000   2,000.0	1 Otal Promoting Merchants	14,016.00	970.19	1		2,305.00	1	2,304.99	1	-		2,304.99			7,885.17
Exercise	n.														
Electrical continues above the first productions of the first production of the	5th Annual Actions Book Carponia	1 000													
Statistic Administration   2,5000   5,000.	BI ACT Tride: C.	1,000													1
Farmer's Market Support	DLASI FIIday Sponsorsnip	25,000	25,000.00												25,000.00
Statistical Experience   Statistical Blance Partners   Statistic	Farmer's Market Support	2000	00000			+									•
Start Spectacular Spring Fun In Sun         2,500         Sear Spectacular Spring Fun In Sun         2,500         Sear Spectacular Spring Fun In Sun         2,500         Sear Spectacular Superboar Weekend         2,500         2,500         Sear Spectacular Superboar Weekend         2,500         2,500         Sear Spectacular Superboar Special Superboar Special Speci	Clearwater Sea Blues Festival/Blues Walk	2,000	00'000'6												5,000.00
Z Festival/Deal & Hadr of Hearing Bay         3,500         Sear Spectacular-Additional Five Events         6,200.00         6,200.00         Sear Spectacular-Additional Five Events         6,200         Sear Spectacular-Additional Five Events         6,200         Sear Spectacular-Additional Five Events         Sear Spectacular Special Spectacular Spectacular Spectacular Spectacular Special S	Star Spectacular Spring Fun 'n Sun	2 500													•
Start Spectacular-Additional Five Events         6,200         6,200.00         6,200.00         6,200.00         6,200.00         6,200.00         9         9         6,200.00         9         9         9         9         9         9         9         1128.22         8         155.00         5,310.00	Z Festival/Deaf & Hard of Hearing Day	3,500								+					1
Start Spectacular Superboat Weekend   2,500	Star Spectacular-Additional Five Events	6,200			6.200.00										1
nist         58,200.00         30,000.00         -         6,200.00         -<	Star Spectacular Superboat Weekend	2,500													
nistration         58,200,00         30,000.00         -         6,200,00         -	Live Afer Five	0													1
nti Support 200 9.99 128.22 28.45 155.88 354.16 89.42 33.24 154.29 6.31 28.00 50.00	Total Promotions	58,200.00	30,000.00		6,200.00	-									- 000 000
nit Support         200         9.99         128.22         28.45         155.88         354.16         89.42         33.24         154.29         6         6         700         128.00         128.00         50.00         50.00         50.00         50.00         50.00         40.00															36,200.00
nt Support         200         9.99         128.22         28.45         155.88         354.16         89.42         33.24         154.29         6         6         700         15.80         50.00         50.00         50.00         50.00         40.00         40.00         40.00         40.00         6           3.500         3.500         5.310.0	Staff & Office Administration														***************************************
750         388.73         6.31         28.45         155.88         354.16         89.42         33.24         154.29         9           3,500         124.00         50.00         50.00         50.00         50.00         50.00         40.00         40.00         40.00           3,500         3,500         5,310.00 <td< td=""><td>Downtown Meeting &amp; Event Support</td><td>200</td><td>9.99</td><td></td><td>128.22</td><td></td><td></td><td></td><td></td><td>15.47</td><td></td><td></td><td></td><td></td><td>153.68</td></td<>	Downtown Meeting & Event Support	200	9.99		128.22					15.47					153.68
40.00         124.00         50.00         50.00         50.00         50.00         50.00         40.00         40.00         40.00           3.500         3.500         5.310.00 <td>Diblio Modine Medical</td> <td>067</td> <td>388.75</td> <td>6.31</td> <td></td> <td>28.45</td> <td>155.88</td> <td>354.16</td> <td>89.42</td> <td>33.24</td> <td>154.29</td> <td></td> <td></td> <td></td> <td>1,210.50</td>	Diblio Modine Medical	067	388.75	6.31		28.45	155.88	354.16	89.42	33.24	154.29				1,210.50
A part of the following the following state Admin Fee and the following state Admin Fee and the following state Admin Fee and the following state and		2,000	124.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	40.00	40.00			554.00
DDB Minutes Preparation         2,370.74         5,310.00         5,310.00         5,310.00         5,310.00         5,310.00         5,314.00           Total Staff & Office Admin         72,374.00         5,366.31         5,570.16         5,388.45         6,600.51         5,714.16         5,449.42         5,714.90         6,312.10         5,5454.00         -	CRA Mot & Admin Fee	D0000	5 210 00	6 210 00	270.00	0000	800.00				700.00				1,500.00
Total Staff & Office Admin 72,374,00 5,970,74 5,366,31 5,570,16 5,388,45 6,600,51 5,714,16 5,449,42 5,714,90 6,312,10 5,454,00	DDB Minutes Preparation	2,200	138.00	O)OTOTO	81 94	Ov.vi.c.c	3,310,00	5,310.00	5,310.00	5,310.00	5,310.00	5,314.00			53,104.00
		72,374.00	5,970.74	5,366.31	5.570.16	5.388.45	6.600.51	5 714 16	5 440 47	306.19 5 714 90	107.81	100.00			1,018.57

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				Ι	Sta	tement of	Statement of Revenues & Expenditures	& Expen	ditures					
5					For the P	'eriod Oct.	For the Period Oct. 1, 2013 thru September 30, 2014	ru Septen	rber 30, 20	14				
								·						
														Year to
	Budget	Oct.	Nov.	Dec.	Jan	Feb	Mar	Apr	Mav	Tune	Inly	Angmet	Contombor	Date.
54 Officers & Directors Insurance	655								KE2 17		(m)	ion9mi.	achiemper	Dale Co 40
55 Liability Insurance (Dolphins)	1,300				1 421 78				000.12					653.12
56 Appril Andit	000		00.00		1/141/0									1,421.78
Thursday Charle	0,000		2,500.00	2,500.00		1,000.00	2,800.00		-	-				8.800.00
57 CRA Increment Payment	142,573			142,202.88			(535.09)							141 667 70
58 CRA Special Programs	7,848					7 848 28	,							141,007.79
59 State Special District Fee	175			200 00		O COLON								7,848.28
60 Property Appraiser Fee	2.136	534.85			510 03		507 00			-				200.00
Total Dies I D	470 001				217.23		204.00				534.81			2,124.42
	103,487.00	534.85	2,500.00	144,902.88	1,941.71	8,848.28	2,799.74	•	653.12	•	534.81	•		162,715.39
79														
63 Total Expenditures	369,877.00	37,475.78	13,667.73	159,333.04	66,273,42	15.711.79	11.127.89	5 449 42	6 368 02	6 781 10	0 202 60			220 404 00
						-			-	0,,0	100.00	•	•	77.101.72