

**CITY OF UMATILLA**  
**COMMUNITY REDEVELOPMENT AGENCY**  
**ANNUAL REPORT F/Y 2020-2021**

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**COMMUNITY REDEVELOPMENT AGENCY**  
**BOARD F/Y 2021**

**CHAIRMAN KENT ADCOCK**  
**VICE CHAIRMAN CHRIS CREECH**  
**BOARD MEMBER KATHERINE ADAMS**  
**BOARD MEMBER BRIAN BUTLER**  
**BOARD MEMBER JOHN NICHOLS**

***OVERVIEW***

In 1997 the Umatilla City Council established a Community Redevelopment Agency (CRA) in accordance with the Community Redevelopment Act of 1969, implementing a Community Redevelopment Plan to remove the conditions of slum and blight that existed within a large portion of the city.

The Umatilla City Council serves as the CRA Board.

The City Clerk performs the administrative duties and oversees the day to day operations of the agency.

The City Manager and several City Departments including Public Works and Finance actively engage in planning and implementing project activities that are designed to revitalize and restore blighted areas.

## ACHIEVEMENTS FOR F/Y 2020-2021

# COMMUNITY ENGAGEMENT LAKE COUNTY TRAIL COMMUNITY MEETING

GAI Consultants prepared a route concept plan and presented the information along with Lake County Trails, and moderated the Community Meeting representatives at the Cadwell Community Center on July 13, 2021. The CRA Expenditure for the project was \$7,500.00



# LAKE COUNTY TRAILS COMMUNITY MEETING (CONTINUED)



## CITY PROJECT: RESURFACING CITY POOL PARKING LOT

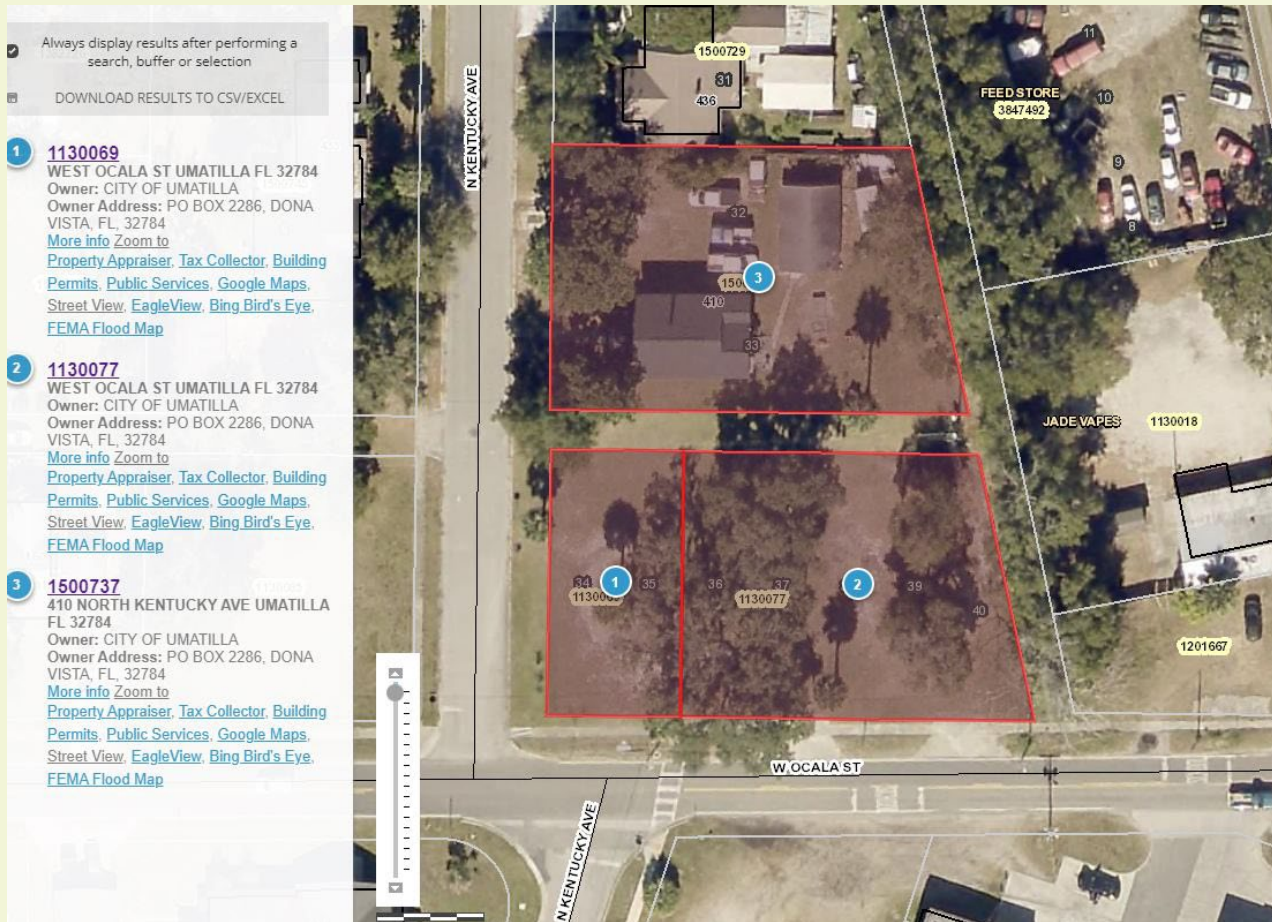
The City Pool parking lot and the adjacent entry into the Lake County School board property was reconstructed, resurfaced and striped. CRA Expenditure for the project was \$44,800.00.



# PROPERTY ACQUISITION/LAND CLEARING

## 410 N KENTUCKY AVENUE

The CRA acquired property adjacent to Umatilla Blvd. corridor for future use as part of the Umatilla Entertainment Concept Plan, with the long-term goal to provide additional parking and a possible Lake County Trails trailhead to the concept design. The CRA expenditure for the acquisition of the three parcels totaling .73 acres was \$178,352.



410 KENTUCKY AVENUE ACQUISITION

410 N KENTUCKY AVENUE  
(CONTINUED)



410 KENTUCKY AVENUE ACQUISITION

# Community Redevelopment Agency Annual Report

## Community Redevelopment Agency of the City of Umatilla

Florida Department of Economic Opportunity Special District Accountability Program ID

244
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Registered Agent	Misti Lambert
Mailing Address	PO Box 2286, Umatilla FL 32784
Office Address	1 S Central Ave, Umatilla, FL 32784
Telephone	(352) 669-3125
Fax	(352) 669-8313
Email	mlambert@umatillafl.org
Website	www.umatillafl.org/Pages/UmatillaFL_CRA/Index
County(ies)	Lake
Local Governing Authority	City of Umatilla
Date Created / Established	Tuesday, February 4, 1997
Creation Documents	Ordinance A; City Resolutions 97-5 and 1997-A
Board Selection	Other
Authority to Issue Bonds	No
Revenue	Tax Increment Financing
Most Recent Update	Wednesday, February 9, 2022

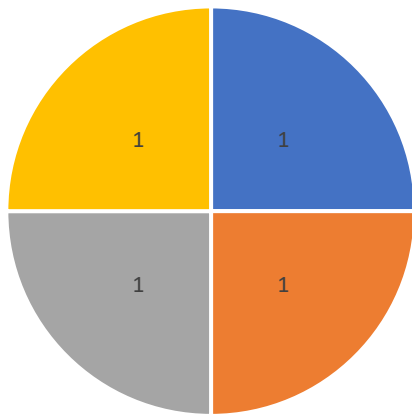
Total number of Activities started	3
Total number of Activities completed	4
Current Year Taxable Value in CRA	\$ 89,746,703.00
Actual expended increment revenue	\$ 479,848.00
Base Year Taxable Value in CRA	\$ 65,100,672.00
Current Year Tax Increment Value	\$ 24,646,031.00
Total amount expended for low and middle income affordable housing	\$ -

The following is a summary of this community redevelopment agency's achievement of its redevelopment plan's goals.

ACHIEVEMENT	CRA PLAN PAGE
Economic Development	8
Infrastructure	7
Transportation	7
Transportation	8
Community Engagement	9
Economic Development	8
Transportation	8

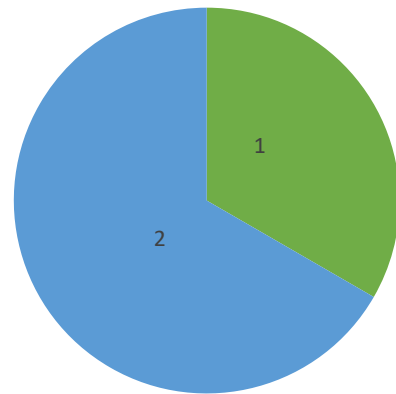
# Community Redevelopment Agency Annual Report

COMPLETED (C) ACTIVITIES BY COUNT



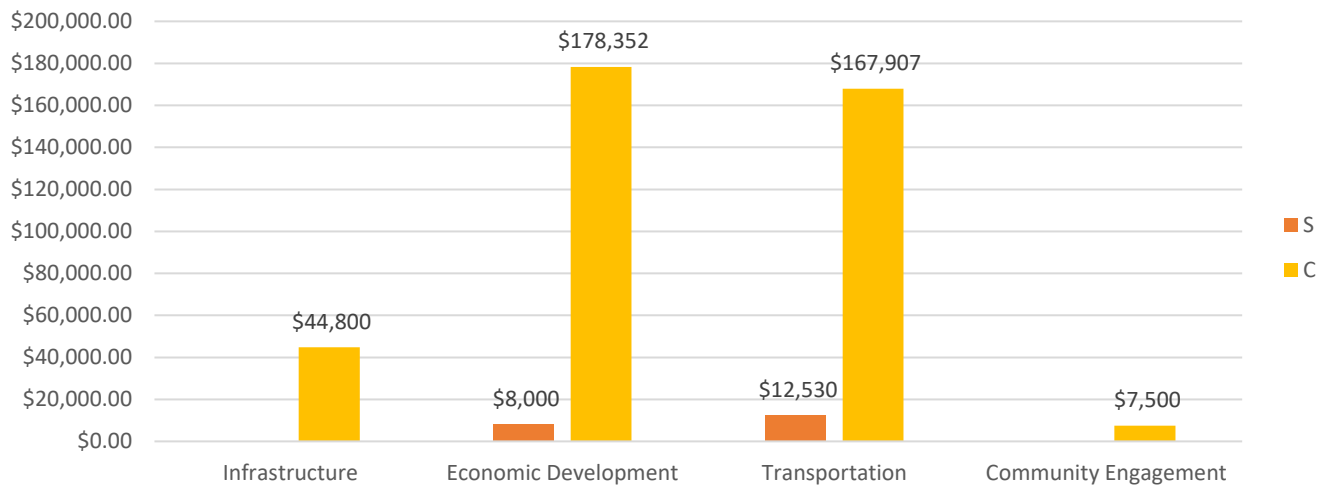
■ Community Engagement C 
 ■ Economic Development C  
■ Infrastructure C 
 ■ Transportation C

STARTED (S) ACTIVITIES BY COUNT



■ Economic Development 
 ■ Transportation

ACTIVITIES SUMMARY (\$)





# CITY OF UMATILLA

## ANNUAL FINANCIAL STATEMENT

### CITY OF UMATILLA COMMUNITY REDEVELOPMENT AGENCY BALANCE SHEET AS OF: 09/30/2021

Account Id	Account Description	2021
<b>Assets</b>		
<b>CASH IN BANK &amp; INVESTMENTS</b>		
104-104-000	Equity in Pooled Cash	\$ 97,256.16
	<b>Total CASH &amp; INVESTMENTS</b>	<b>97,256.16</b>
<b>Total Assets</b>		<b>\$ 97,256.16</b>
<b>Liabilities &amp; Fund Balance</b>		
<b>ACCOUNTS PAYABLE</b>		
104-202-000	Accounts Payable	\$ (4,001.66)
	<b>Total</b>	<b>(4,001.66)</b>
<b>Total Liabilities</b>		<b>\$ (4,001.66)</b>
<b>FUND BALANCE</b>		
104-274-000	Reserved Fund Balance	\$ 275,125.64
	Net Expenditures over Revenue Current Year	(181,871.14)
	<b>Total Fund Balance</b>	<b>93,254.50</b>
<b>Total Liabilities &amp; Fund Balance</b>		<b>\$ 89,252.84</b>

### CITY OF UMATILLA COMMUNITY REDEVELOPMENT AGENCY STATEMENT OF REVENUE AND EXPENSES PERIOD: 10/01/18 TO 09/30/19

Account Id	Account Description	2021
<b>Revenue</b>		
<b>INTERGOVERNMENTAL REV:</b>		
104-311-100	Ad Valorem Taxes	\$ 294,806.91
	<b>Total INTERGOVERNMENTAL REV:</b>	<b>294,806.91</b>
<b>MISCELLANEOUS REVENUES:</b>		
104-362-200	Community Sign Rental	50.00
104-366-100	Median Sponsorship	3,120.00
	<b>Total MISCELLANEOUS REVENUES:</b>	<b>3,170.00</b>
<b>Total Revenues</b>		<b>\$ 297,976.91</b>
<b>ECONOMIC ENVIRONMENT</b>		
104-559-310	Professional Services	\$ 8,000.00
104-559-311	Attorney Services	2,575.62
104-559-320	Accounting and Auditing	5,000.00
104-559-340	Other Contractual Services	27,000.00
104-559-450	Insurance - P&C	3,471.84
104-559-460	Repair & Maintenance	18,373.34
104-559-490	Other Current Charges	0.00
104-559-491	Legal Advertising	27.20
104-559-492	Special District Fees	175.00
104-559-499	CRA Programs	0.00
104-559-540	Dues & Subscriptions	745.00
104-559-550	Training	890.00
104-559-560	Urban Forestry	21,400.00
104-559-610	Land	178,352.45
104-559-630	Infrastructure	213,837.60
	<b>Total ECONOMIC ENVIRONMENT</b>	<b>479,848.05</b>
<b>Total Expenses</b>		<b>479,848.05</b>
<b>Total Net Expenses over Revenue</b>		<b>\$ (181,871.14)</b>