



SANTA ROSA ISLAND AUTHORITY

Executive Director's Report August 24, 2022

Administrative and Operational Issues

New Boardwalk Bathroom – Permitting and Construction Delay

Design plans for the new bathroom are nearing 90% complete. The conceptual renderings will be presented to the Board during the Engineer's Report. The plans were designed based on preliminary FIRM maps and the required elevations based on those maps. It was anticipated that preliminary maps would be adopted this fall, the project would enter the permitting process in early to mid-October, and the construction would begin mid-December to early January. Recent developments regarding the FIRM maps and delay in their adoption now significantly impact that timeline. SRIA staff is working with BDI to determine what options are available. Best case scenario, the project could be constructed as early as winter of 2023/2024. However, depending on FEMA's timing, worst case scenario is winter of 2024/2025.

FEMA Flood Mitigation Assistance Program

On August 15, 2022, the State's Division of Emergency Management, on behalf of FEMA, announced the opening of the FY 2022 Application Period for the Flood Mitigation Assistance (FMA) program, including the release of the Notice of Funding Opportunity (NOFO). The application period opens September 30 and runs through mid-November. Active coordination with the remaining, interested leaseholders has already begun. The subconsultant is working to gather the necessary information and documents from each to run the benefit cost analysis on individual properties. By the end of September, SRIA staff will have the data regarding the number of leaseholders/properties that pre-qualify (benefit/cost equal to or higher than 1.0) and whether the pursuit of a grant is feasible.

Economic Impact of Pensacola Beach

Tourist Development Tax Collections (Attachment 1 – August 3, 2022, report as prepared by Pam Childers, Escambia County Clerk of Circuit Court and Comptroller)

The Tourist Development Tax (TDT) is a tax rate applied to transient rental transactions. In Escambia County the rate is 5% on the total payment received for the rental or lease of living quarters and accommodations (i.e. apartment, condominium, hotel/motel, mobile home or RV park, single-family home, etc.) that are rented for a period of six months or less.

The tax proceeds are statutorily limited in terms of use. In general, proceeds may be used for capital construction of tourist-related facilities, tourist promotion, and beach and shoreline maintenance; however, the authorized uses vary according to the particular levy. The Tourist Development Council (TDC) reviews proposals for the expenditure of funds to determine whether the expenditure complies with the tourist development plan of the ordinance and makes recommendations to the Board of County Commissioners for use of the funds.

<u>Pensacola Beach Area</u>	Previous FY	Current FY	% change
October	484,281.24	717,495.54	48.15%
November	335,355.32	616,289.75	83.77%
December	155,039.60	382,415.95	146.65%
January	146,003.62	334,468.10	129%
February	128,889.65	232,623.71	80.4%
March	166,197.05	351,323.03**	111.38%**
April	476,178.18	786,459.55	65.1%
May	653,075.49	803,327.56	23%
June	954,748.05	1,185,740.98	24.1%
July	1,406,100.73	1,439,847.09	2.39%
YTD Total	4,905,868.93	6,849,991.26	39.62%

*Note: The TDT rate increased from 4% to 5% on April 01, 2021.

**Clerical error discovered and corrected.

Beach Projects Update

- **Quietwater Beach pavilions** – Complete.
- **Gulf side pavilion repairs** – Stucco repairs, truss plate replacements, and painting. SRIA will be closing the pavilion October 24 through November 23 to facilitate the repairs and renovations. No reservations or events will be accepted or scheduled during that time.
- **Park West restroom** – The Park West restroom renovations include a new roof, repairs to the façade, and painting. Façade repairs and painting are complete, and the installation of the new roof will begin this week contingent upon the weather or at the latest on Monday, August 29.
- **Park East restroom** – Funding (through a change order) was approved by the BOCC on May 19th for a new roof. Replacement of the roof is scheduled to begin on September 6.
- **Quietwater Beach Pier** – Work continues on Quietwater Beach Pier. The County anticipates about four more weeks until Phase 1, the ferry portion, is complete, weather permitting. Currently, however, the ferry is able to use the structure in place. Phase II, the widening of the pier still must go out for bids. Timeline for completion is unavailable until the Phase II contract is in place.

Items of Information

Bands on the Beach 2022 – September Schedule

Date: Tuesday, September 6

Band: Jordan Chase

Time: 7:00 — 9:00 pm

Location: Gulfside pavilion

Date: Tuesday, September 13

Band: Mr. Big and the Rhythm Sisters

Date: Tuesday, September 20

Band: Stormfolk

Date: Tuesday, September 27

Band: Karli Ryan



Pam Childers

Clerk of the Circuit Court and Comptroller, Escambia County

Clerk of Courts • County Comptroller • Clerk of the Board of County Commissioners • Recorder • Auditor

MEMORANDUM



TO: Honorable Board of County Commissioners

DATE: August 3, 2022

SUBJECT: Tourist Development Tax (TDT) Collections

RECOMMENDATION:

That the Board accepts, for filing with the Board's Minutes, the Tourist Development Tax (TDT) Collections Data for the June 2022 returns received in the month of July 2022, as prepared by the Treasury Department of the Clerk and Comptroller's Office.

- Total collections received in July 2022 were \$3,116,222 compared to \$2,964,049 in July 2021. A comparison of July 2022 to July 2021 is a 5% increase.
- Year-to-date collections for FY2022 is \$16,022,908 compared to \$12,000,192 for FY2021.

Current Year vs Prior Year						
Cent	Monthly Comparison			YTD Comparison		
	2022	2021	% Change	2022	2021	% Change
1-4 Cents	\$ 2,492,978	\$ 2,371,239	5%	\$ 12,818,327	\$ 10,666,983	20%
5th Cent	623,244	592,810	5%	3,204,582	1,333,209	140%
Total	\$ 3,116,222	\$ 2,964,049	5%	\$ 16,022,908	\$ 12,000,192	34%
Current Year vs Benchmark Year						
Cent	Monthly Comparison			YTD Comparison		
	2022	2020	% Change	2022	2020	% Change
1-4 Cents	\$ 2,492,978	\$ 1,587,704	57%	\$ 12,818,327	\$ 7,016,777	83%
5th Cent	623,244	-	100%	3,204,582	-	100%
Total	\$ 3,116,222	\$ 1,587,704	96%	\$ 16,022,908	\$ 7,016,777	128%

*Note: The Tourist Development Tax rate increased from four percent (4%) to five (5%) on 04/01/2021

**Five Percent Tourist Development Tax Collection Data
Reported In Fiscal Year Format
Escambia County, Florida
As of July 31, 2022**



Year-To-Date Collections				
Geographic Area	Fiscal Year 2022 YTD Collected	Fiscal Year 2021 YTD Collected	Difference	% Change
Downtown Pensacola	\$ 1,110,412.49	\$ 807,596.21	\$ 302,816.28	37.5%
Southeast Pensacola	2,177,612.41	1,888,662.19	288,950.22	15.3%
Southcentral & Southwest Pensacola	841,890.10	876,500.29	(34,610.19)	-3.9%
Perdido Key Area	2,848,275.76	1,564,122.33	1,284,153.43	82.1%
Northeast Pensacola	948,415.21	824,016.94	124,398.27	15.1%
North Escambia & Northwest Pensacola	1,246,310.97	1,133,425.37	112,885.60	10.0%
Pensacola Beach Area	6,849,991.26	4,905,868.93	1,944,122.33	39.6%
Total	\$ 16,022,908.21	\$ 12,000,192.26	\$ 4,022,715.95	33.5%

Area by Zip Code(s)		
Geographic Area	Zip Code(s)	Area Description
Downtown Pensacola	32501	Downtown Area
	32502	Other Downtown Area
Southeast Pensacola	32503	Cordova Mall Area
	32504	Airport Area - Davis & Scenic Hwy South of I-10
Southcentral & Southwest Pensacola	32505	South of Michigan, East of Mobile Hwy, & West of Pace Blvd
	32506	Myrtle Grove, Lillian Hwy & Hwy 98 Area
Perdido Key Area	32507	Bayou Chico to Perdido Key South of Sorrento Area
Northeast Pensacola	32514	Ferry Pass Area - Palafox & Scenic Hwy North of I-10
North Escambia & Northwest Pensacola	32526	Bellview Area & South of I-10
	32533	Cantonment Area
	32534	Ensley Area
	32535	Century Area
	32568	McDavid Area
Pensacola Beach Area	32577	Molino Area
	32561	Pensacola Beach Area

*Collection rate increased from 4% to 5% on April 1st, 2021 (reflected in May 2021 collections)

**Effective August 1st, 2021, collections reflected by managed property locations

Five Percent Tourist Development Tax Collection Data By Geographic Area
Escambia County, Florida
Fiscal Year 2022
As of July 31, 2022



Fiscal Year 2022

Geographic Area	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Area Total	% of Total
Downtown Pensacola	\$ 109,726.38	\$ 101,832.25	\$ 88,280.14	\$ 83,723.53	\$ 72,535.02	\$ 78,540.41	\$ 147,155.32	\$ 140,730.05	\$ 125,505.74	\$ 162,383.66	\$ -	\$ -	\$ 1,110,412.49	6.9%
Southeast Pensacola	235,019.97	208,932.56	171,857.12	167,391.26	140,582.66	158,928.17	263,791.64	277,707.40	277,082.89	276,318.74	-	-	2,177,612.41	13.6%
Southcentral & Southwest Pensacola	94,572.88	72,061.82	66,683.43	60,312.09	64,847.76	62,993.77	85,770.48	113,628.59	101,820.42	119,198.87	-	-	841,890.10	5.3%
Perdido Key Area	296,558.06	276,015.54	131,460.21	103,538.39	123,232.78	129,899.03	262,588.85	283,304.80	425,069.44	816,608.66	-	-	2,848,275.76	17.8%
Northeast Pensacola	97,756.10	93,438.39	82,087.35	78,456.71	69,281.78	74,003.24	105,493.53	99,254.89	123,092.87	125,550.36	-	-	948,415.21	5.9%
North Escambia & Northwest Pensacola	145,136.82	121,629.68	94,107.28	90,055.17	75,800.94	88,271.11	137,464.84	169,222.94	148,307.43	176,314.76	-	-	1,246,310.97	7.8%
Pensacola Beach Area	717,495.54	616,289.75	382,415.95	334,468.10	232,623.71	351,323.03	786,459.55	803,327.56	1,185,740.98	1,439,847.09	-	-	6,849,991.26	42.8%
Total	\$ 1,696,265.75	\$ 1,490,199.99	\$ 1,016,891.48	\$ 917,945.25	\$ 778,904.64	\$ 943,958.74	\$ 1,788,724.21	\$ 1,887,176.24	\$ 2,386,619.77	\$ 3,116,222.14	\$ -	\$ -	\$ 16,022,908.21	100.0%

Fiscal Year 2021

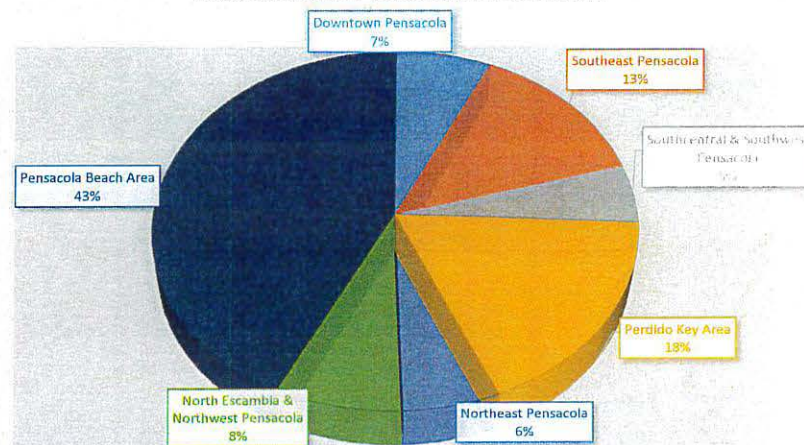
Geographic Area	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Area Total	% of Total
Downtown Pensacola	\$ 49,788.85	\$ 58,614.60	\$ 46,175.65	\$ 48,467.69	\$ 42,986.11	\$ 62,013.10	\$ 84,719.13	\$ 112,198.85	\$ 127,385.41	\$ 175,246.82	\$ 168,533.70	\$ 114,615.43	\$ 1,090,745.34	6.2%
Southeast Pensacola	149,360.52	192,187.20	132,932.25	116,433.25	113,855.32	115,333.28	168,401.48	250,787.22	287,675.16	361,696.51	416,584.02	292,146.85	2,597,393.06	14.7%
Southcentral & Southwest Pensacola	66,599.63	93,004.22	68,763.04	63,191.65	63,040.07	52,587.09	77,361.93	103,844.04	140,453.63	147,654.99	167,592.29	100,655.43	1,144,748.01	6.5%
Perdido Key Area	137,028.26	60,643.25	55,367.92	48,659.72	51,489.18	56,313.59	135,130.90	198,450.29	296,369.06	524,670.16	825,307.98	432,604.16	2,822,034.47	16.0%
Northeast Pensacola	72,416.43	77,637.13	68,228.91	57,351.75	60,068.82	55,325.61	63,201.50	116,768.07	117,664.64	135,354.08	156,745.27	114,564.81	1,095,327.02	6.2%
North Escambia & Northwest Pensacola	87,013.45	117,931.16	74,826.43	65,875.45	55,538.59	59,291.95	117,045.43	158,764.10	183,813.38	213,325.43	233,210.58	125,035.65	1,491,671.60	8.4%
Pensacola Beach Area	484,281.24	335,355.32	155,039.60	146,003.62	128,889.65	166,197.05	476,178.18	653,075.49	954,748.05	1,406,100.73	1,583,206.50	927,991.53	7,417,066.96	42.0%
Total	\$ 1,046,488.38	\$ 935,372.88	\$ 601,333.80	\$ 545,983.13	\$ 515,867.74	\$ 567,061.67	\$ 1,122,038.55	\$ 1,593,888.06	\$ 2,108,109.33	\$ 2,964,048.72	\$ 3,551,180.33	\$ 2,107,613.86	\$ 17,658,986.45	100.0%

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**Effective August 1st, 2021, collections reflected by managed property locations

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BREAKDOWN PERCENTAGE BY AREA



**Five Percent Tourist Development Tax Collection Data By Percent
Escambia County, Florida
Fiscal Year 2022
As of July 31, 2022**



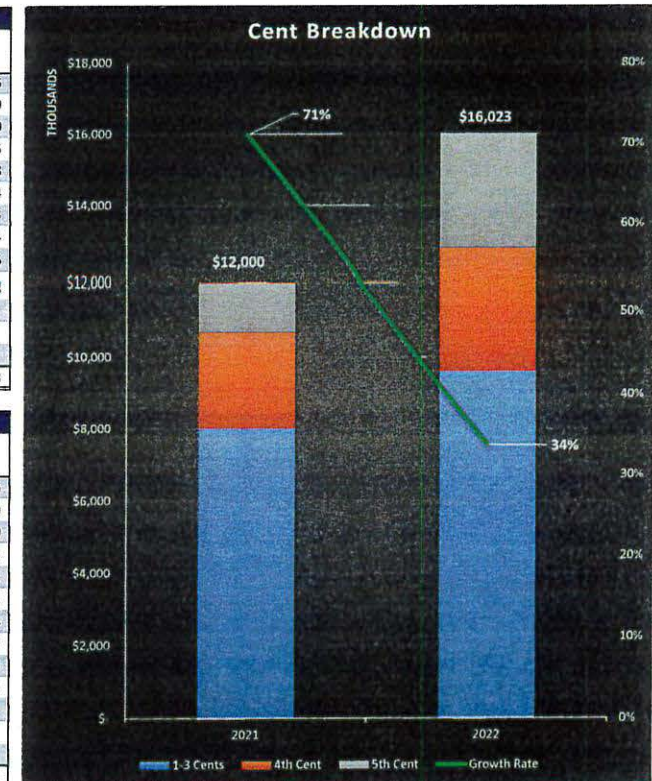
Tourist Development Tax (3%) Percent Tourist Tax Dollars - Collected 2013 - 2022										
Month of Collection	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
OCT	\$ 398,299.58	\$ 385,209.35	\$ 442,267.77	\$ 539,766.08	\$ 580,905.23	\$ 638,832.32	\$ 634,965.81	\$ 675,149.82	\$ 784,866.29	\$ 1,017,759.45
NOV	325,198.14	335,284.39	411,054.07	469,350.98	532,756.66	510,223.45	686,079.62	638,167.25	701,529.66	894,119.99
DEC	254,898.32	236,608.16	284,252.75	305,743.25	362,364.41	382,803.40	426,808.31	396,942.52	451,000.35	610,134.89
JAN	207,117.28	230,299.67	251,855.56	288,130.47	292,783.04	340,433.93	340,212.53	374,879.96	409,487.35	550,767.15
FEB	205,954.29	233,878.79	247,492.44	279,147.71	298,406.00	312,793.51	349,777.77	365,446.02	386,900.81	467,342.78
MAR	283,811.81	286,019.12	309,203.54	367,477.35	377,962.06	393,553.90	420,650.85	445,987.23	425,296.25	566,375.24
APR	518,241.62	510,758.43	550,692.54	626,572.22	646,982.44	740,116.85	805,865.41	396,024.16	841,528.91	1,073,234.53
MAY	455,553.86	506,593.46	557,617.44	580,106.01	698,384.24	682,509.49	768,483.99	241,476.27	956,332.84	1,132,305.74
JUN	601,926.69	679,427.99	759,527.89	771,755.66	839,021.02	826,649.51	951,378.19	537,731.75	1,264,865.60	1,431,971.86
JUL	946,229.09	982,132.70	1,059,210.86	1,109,041.17	1,109,688.85	1,278,311.55	1,440,622.52	1,190,777.81	1,778,429.23	1,869,733.28
AUG	1,021,760.90	1,170,208.25	1,283,565.99	1,440,990.57	1,484,514.23	1,587,418.67	1,520,689.42	1,377,953.89	2,130,708.20	-
SEP	636,508.75	736,892.98	716,012.48	688,096.11	725,615.95	828,137.60	906,222.70	703,791.08	1,264,568.32	-
Total	\$ 5,855,500.32	\$ 6,293,313.27	\$ 6,872,753.32	\$ 7,466,177.56	\$ 7,949,384.12	\$ 8,521,784.17	\$ 9,251,757.10	\$ 7,344,327.75	\$ 11,395,513.79	\$ 9,613,744.93

Professional Sports Franchise Facility Tax (4%) Percent Tourist Tax Dollars - Collected 2013 - 2022										
Month of Collection	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
OCT	\$ 132,766.53	\$ 128,403.12	\$ 147,422.59	\$ 179,922.03	\$ 193,635.08	\$ 212,944.11	\$ 211,655.27	\$ 225,049.94	\$ 261,622.10	\$ 339,253.15
NOV	108,399.38	111,761.46	137,018.02	156,450.33	177,585.55	170,074.48	228,693.21	212,722.42	233,843.22	298,040.00
DEC	84,966.11	78,869.39	94,750.92	101,914.42	120,788.14	127,601.13	142,269.44	132,314.17	150,333.45	203,378.30
JAN	69,039.09	76,766.56	83,951.85	96,043.49	97,594.35	113,477.98	113,404.18	124,959.99	136,495.78	183,589.05
FEB	68,651.43	77,959.60	82,497.48	93,049.24	99,468.67	104,264.50	116,592.59	121,815.34	128,966.94	155,780.93
MAR	94,603.94	95,339.71	103,067.85	122,492.45	125,987.35	131,184.63	140,216.95	148,662.41	141,765.42	188,791.75
APR	172,747.21	170,252.81	183,564.18	208,857.41	215,660.81	246,705.62	268,621.80	132,008.05	280,509.64	357,744.84
MAY	151,851.29	168,864.49	185,872.48	193,368.67	232,794.75	227,503.16	256,161.33	80,492.09	318,777.61	377,435.25
JUN	200,642.23	226,476.00	253,175.96	257,251.89	279,673.67	275,549.84	317,126.06	179,243.92	421,621.87	477,323.95
JUL	315,409.70	327,377.57	353,070.29	369,680.39	369,896.28	426,103.85	480,207.51	396,925.94	592,809.74	623,244.43
AUG	340,586.97	390,069.42	427,855.33	480,330.19	494,838.08	529,139.56	506,896.47	459,317.96	710,236.07	-
SEP	212,169.58	245,630.99	238,670.83	229,365.37	241,871.98	276,045.87	302,074.23	234,597.03	421,522.77	-
Total	\$ 1,951,833.44	\$ 2,097,771.09	\$ 2,290,917.77	\$ 2,488,725.85	\$ 2,649,794.71	\$ 2,840,594.72	\$ 3,083,919.03	\$ 2,448,109.25	\$ 3,798,504.60	\$ 3,204,581.64

Additional Professional Sports Franchise Facility Tax (5%) Percent Tourist Tax Dollars - Collected 2013 - 2022										
Month of Collection	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
OCT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339,253.15
NOV	-	-	-	-	-	-	-	-	-	298,040.00
DEC	-	-	-	-	-	-	-	-	-	203,378.30
JAN	-	-	-	-	-	-	-	-	-	183,589.05
FEB	-	-	-	-	-	-	-	-	-	155,780.93
MAR	-	-	-	-	-	-	-	-	-	188,791.75
APR	-	-	-	-	-	-	-	-	-	357,744.84
MAY	-	-	-	-	-	-	-	-	318,777.61	377,435.25
JUN	-	-	-	-	-	-	-	-	421,621.87	477,323.95
JUL	-	-	-	-	-	-	-	-	592,809.74	623,244.43
AUG	-	-	-	-	-	-	-	-	710,236.07	-
SEP	-	-	-	-	-	-	-	-	421,522.77	-
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,464,968.06	\$ 3,204,581.64

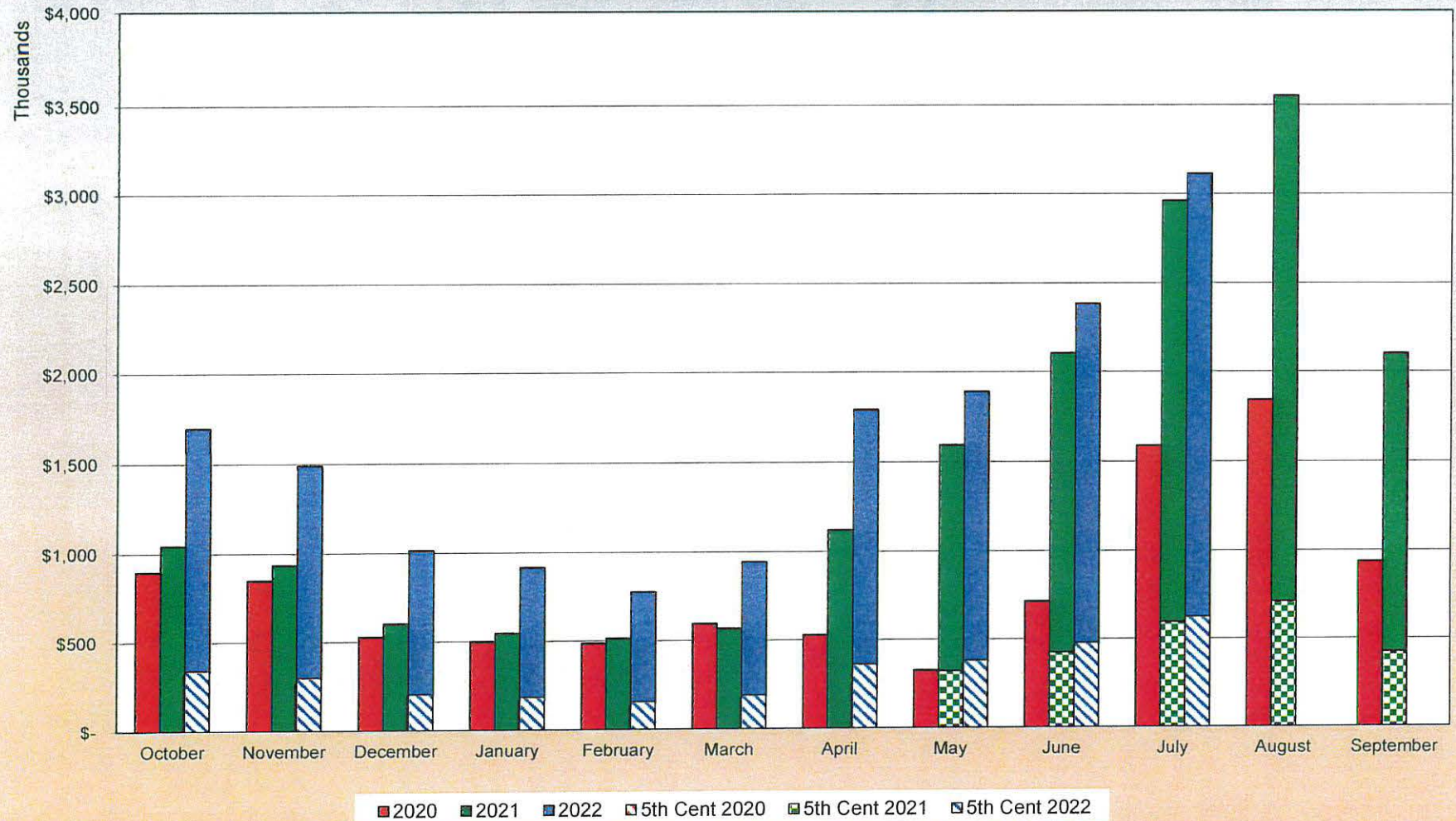
*Collection rate increased from 4% to 5% on April 1st, 2021 (reflected in May 2021 collections)

**Effective August 1st, 2021, collections reflected by managed property locations

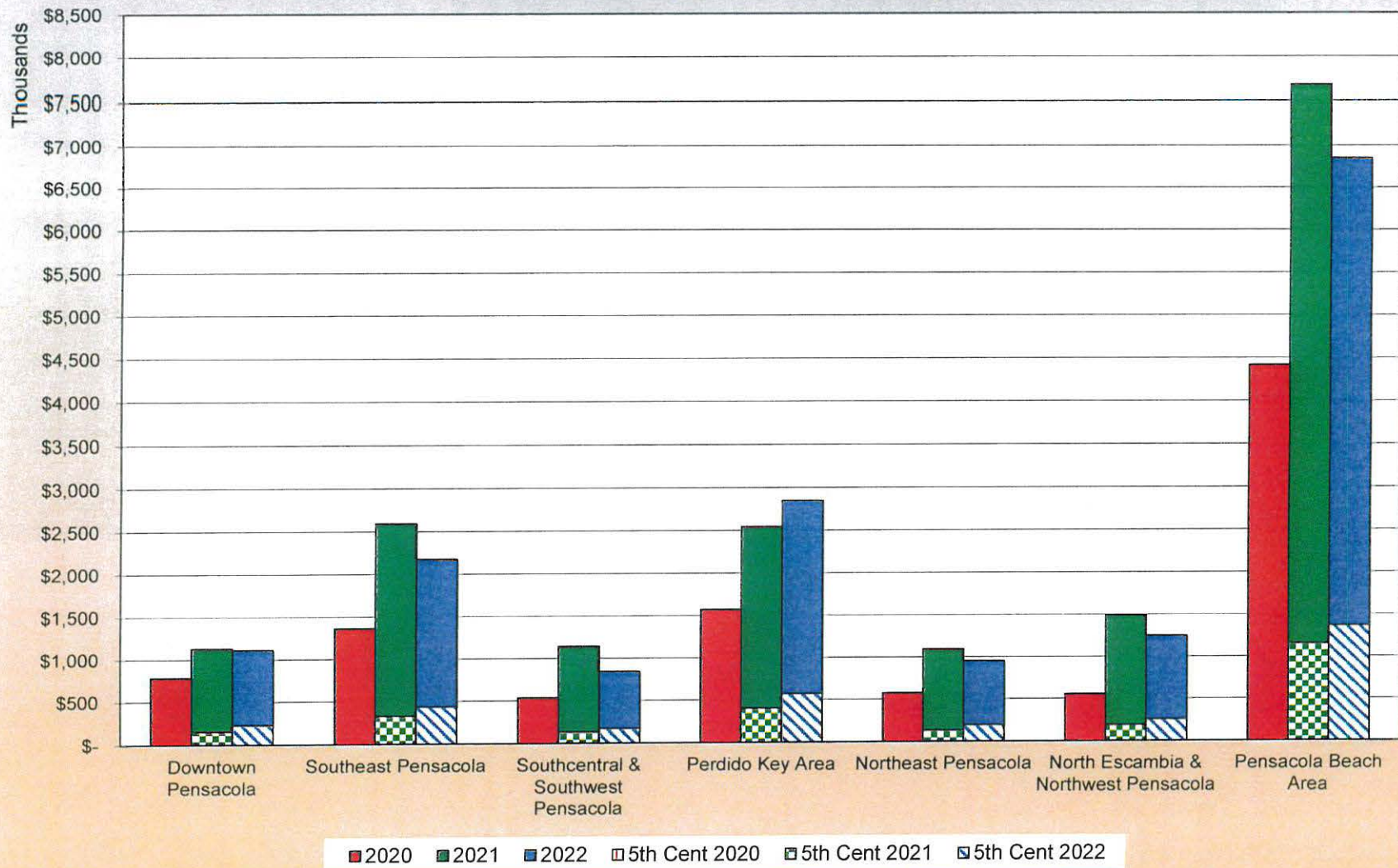


Current Year vs Prior Year				
Month of Collection	2022	2021	Variance	% Change
OCT	\$ 1,696,265.75	\$ 1,046,488.38	\$ 649,777.37	62.1%
NOV	1,490,199.99	935,372.88	554,827.11	59.3%
DEC	1,016,891.48	601,333.80	415,557.68	69.1%
JAN	917,945.25	545,983.13	371,962.12	68.1%
FEB	778,904.64	515,867.74	263,036.90	51.0%
MAR	943,958.74	567,061.67	376,897.07	66.5%
APR	1,788,724.21	1,122,038.55	666,685.66	59.4%
MAY	1,887,176.24	1,593,888.06	293,288.18	18.4%
JUN	2,386,619.77	2,108,109.33	278,510.44	13.2%
JUL	3,116,222.14	2,964,048.72	152,173.42	5.1%
AUG	-	3,551,180.33	(3,551,180.33)	Pending
SEP	-	2,107,613.86	(2,107,613.86)	Pending
Total	\$ 16,022,908.21	\$ 17,658,986.45	\$ (1,636,078.24)	-9.3%

**Tourist Development Tax Collections
3-Year Comparison by Month
Returns through June 2022 (Collected in July 2022)**



Tourist Development Tax Collections
3-Year Comparison of Total Collections by Geographic Area
Returns through June 2022 (Collected in July 2022)



Tourist Development Tax Collections **3-Year Trend** **Returns through June 2022 (Collected in July 2022)**

