

**RESOLUTION
NO. 17-52**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE
DOWNTOWN IMPROVEMENT BOARD FOR THE FISCAL YEAR ENDING SEPTEMBER 30,
2017; PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PENSACOLA, FLORIDA

SECTION 1. The following appropriations from funds on hand in the fund accounts stated below for the Downtown Improvement Board, not heretofore appropriated, and transfer from funds on hand in the various accounts and funds stated below, heretofore appropriated, be, and the same are hereby made, directed and approved to-wit:

A. GENERAL FUND

To:	Holiday Lights - Visit Pensacola	100,000
To:	Holiday Lights - Escambia County	50,000
To:	Holiday Lights - City of Pensacola	25,000
As Reads: Amended	Parking Management Reimbursement	75,000
To Read	Parking Management Reimbursement	128,000
As Reads: Amended	Property Assessments	354,200
To Read	Property Assessments	384,823
As Reads: Amended	Palafox Market	70,000
To Read	Palafox Market	95,000
As Reads: Amended	Trick or Treat	2,500
To Read	Trick or Treat	3,000
As Reads: Amended	Membership in Website and Map	2,500
To Read	Membership in Website and Map	650
As Reads: Amended	Palafox Market Sponsorship	2,500
To Read	Palafox Market Sponsorship	0
As Reads: Amended	Quarterly Event	10,000
To Read	Quarterly Event	0

To:	Holiday Lights	199,160
As Reads:	Salaries, Benefits & Taxes	115,500
Amended		
To Read	Salaries, Benefits & Taxes	184,000
As Reads:	Palafox Market	17,500
Amended		
To Read	Palafox Market	55,000
As Reads:	Direct Parking Staff Support	27,000
Amended		
To Read	Direct Parking Staff Support	36,000
As Reads:	Travel, Entertainment & Education	1,250
Amended		
To Read	Travel, Entertainment & Education	5,113
As Reads:	Telecommunications	11,500
Amended		
To Read	Telecommunications	14,000
As Reads:	Computer Software Support & Email Leasing	3,500
Amended		
To Read	Computer Software Support & Email Leasing	6,000
As Reads:	Trick or Treat	1,250
Amended		
To Read	Trick or Treat	3,000
As Reads:	Monthly Bookkeeping	14,400
Amended		
To Read	Monthly Bookkeeping	16,000
As Reads:	Quarterly Activity	10,000
Amended		
To Read	Quarterly Activity	11,500
As Reads:	Legal	500
Amended		
To Read	Legal	2,000
As Reads:	Bank Charges	5,000
Amended		
To Read	Bank Charges	6,300
As Reads:	Insurance Expense - Liability	18,000
Amended		
To Read	Insurance Expense - Liability	19,000
As Reads:	Dues, Subscriptions & Publications	2,500
Amended		
To Read	Dues, Subscriptions & Publications	3,200
As Reads:	Office Rent	2,000
Amended		
To Read	Office Rent	2,500

As Reads: Amended To Read	Insurance Expense - Workers Comp	10,000
	Insurance Expense - Workers Comp	10,500
As Reads: Amended To Read	Committee Meetings	250
	Committee Meetings	400
As Reads: Amended To Read	Bank Direct Deposit Fee	125
	Bank Direct Deposit Fee	100
As Reads: Amended To Read	Interest Expense	200
	Interest Expense	0
As Reads: Amended To Read	Postage	1,000
	Postage	700
As Reads: Amended To Read	Board Meetings	750
	Board Meetings	400
As Reads: Amended To Read	Repairs and Maintenance	1,000
	Repairs and Maintenance	600
As Reads: Amended To Read	Undefined Programs	475
	Undefined Programs	0
As Reads: Amended To Read	Palafox Market Project Management	37,500
	Palafox Market Project Management	36,000
As Reads: Amended To Read	Trick or Treat Project Management	2,000
	Trick or Treat Project Management	0
As Reads: Amended To Read	Insurance Expense - Other	2,000
	Insurance Expense - Other	0
As Reads: Amended To Read	Research	2,500
	Research	0
As Reads: Amended To Read	Monthly Project Management	5,000
	Monthly Project Management	0
As Reads: Amended To Read	Boundary Expansion	5,000
	Boundary Expansion	0
As Reads: Amended To Read	Audit Fees	18,000
	Audit Fees	12,500

As Reads: Amended To Read	Monthly Activity	6,000
As Reads: Amended To Read	Monthly Activity	0
As Reads: Amended To Read	Quarterly Project Management	7,500
As Reads: Amended To Read	Quarterly Project Management	0
As Reads: Amended To Read	Discretionary Pool	25,000
As Reads: Amended To Read	Discretionary Pool	0

SECTION 2. All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 3. This resolution shall become effective on the fifth business day after adoption, unless otherwise provided pursuant to Section 4.03(d) of the City Charter of the City of Pensacola.

Adopted: _____

Approved: _____
President of City Council

Attest:

City Clerk