

**RESOLUTION
NO. 2020-56**

A RESOLUTION
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND
APPROPRIATIONS FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021;
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, 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

| | | |
|--------------|-------------------------|-----------|
| Fund Balance | | 807,432 |
| As Reads: | State Reimbursements | 100,000 |
| Amended | | |
| To Read: | State Reimbursements | 312,469 |
| To: | Purchase Orders Payable | 1,019,901 |

B. SPECIAL GRANTS FUND

| | | |
|-----------|-------------------------|---------|
| As Reads: | Federal Grants | 182,900 |
| Amended | | |
| To Read: | Federal Grants | 435,267 |
| To: | Purchase Orders Payable | 252,367 |

C. COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| | | |
|-----------|-------------------------|-----------|
| As Reads: | Federal Grants | 1,137,800 |
| Amended | | |
| To Read: | Federal Grants | 1,183,991 |
| To: | Purchase Orders Payable | 46,191 |

D. COMMUNITY REDEVELOPMENT FUND

| | | |
|--------------|-------------------------|---------|
| Fund Balance | | 182,566 |
| To: | Purchase Orders Payable | 182,566 |

E. STORMWATER UTILITY FUND

| | | |
|--------------|-------------------------|--------|
| Fund Balance | | 38,464 |
| To: | Purchase Orders Payable | 38,464 |

F. SECTION 8 HOUSING ASSISTANCE FUND

| | | |
|--------------|-------------------------|--------|
| Fund Balance | | 11,060 |
| To: | Purchase Orders Payable | 11,060 |

G. NATURAL DISASTER FUND

| | | |
|-----|-------------------------|------------|
| To: | Federal Grants | 10,502,258 |
| To: | Purchase Orders Payable | 10,502,258 |

H. GOLF COURSE FUND

| | | |
|-----|-------------------------|--------|
| | Fund Balance | 17,162 |
| To: | Purchase Orders Payable | 17,162 |

I. INSPECTIONS FUND

| | | |
|-----|-------------------------|--------|
| | Fund Balance | 39,252 |
| To: | Purchase Orders Payable | 39,252 |

J. WESTSIDE TIF FUND

| | | |
|-----|-------------------------|--------|
| | Fund Balance | 20,000 |
| To: | Purchase Orders Payable | 20,000 |

K. RECREATION FUND

| | | |
|-----|-------------------------|--------|
| | Fund Balance | 27,167 |
| To: | Purchase Orders Payable | 27,167 |

L. COMMUNITY MARITIME PARK MANAGERMENTS SERVICES FUND

| | | |
|-----|-------------------------|--------|
| | Fund Balance | 49,195 |
| To: | Purchase Orders Payable | 49,195 |

M. LOCAL OPTION SALES TAX FUND

| | | |
|-----|-------------------------|-----------|
| | Fund Balance | 3,970,049 |
| To: | Purchase Orders Payable | 3,970,049 |

N. CRA SERIES 2017 PROJECT FUND

| | | |
|-----|-------------------------|-----------|
| | Fund Balance | 3,795,876 |
| To: | Purchase Orders Payable | 3,795,876 |

O. CRA SERIES 2019 PROJECT FUND

| | | |
|-----|-------------------------|---------|
| | Fund Balance | 237,395 |
| To: | Purchase Orders Payable | 237,395 |

P. LOST SERIES 2017 PROJECT FUND

| | | |
|-----|-------------------------|-----------|
| | Fund Balance | 1,961,875 |
| To: | Purchase Orders Payable | 1,961,875 |

Q. STORMWATER CAPITAL PROJECTS FUND

| | | |
|-----|-------------------------|---------|
| | Fund Balance | 906,745 |
| To: | Purchase Orders Payable | 906,745 |

R. GAS UTILITY FUND

| | | |
|-----|-------------------------|-----------|
| | Fund Balance | 1,456,481 |
| To: | Purchase Orders Payable | 1,456,481 |

S. SANITATION FUND

| | | |
|-----|-------------------------|---------|
| | Fund Balance | 355,711 |
| To: | Purchase Orders Payable | 355,711 |

T. PORT FUND

| | | |
|-----|-------------------------|---------|
| | Fund Balance | 123,368 |
| To: | State Grants | 140,906 |
| To: | Federal Grants | 128,937 |
| To: | Purchase Orders Payable | 393,211 |

U. AIRPORT FUND

| | | |
|----------------------------------|---|------------|
| | Fund Balance | 4,086,173 |
| To: | Private Grants | 1,873,040 |
| To: | Transfer in From Local Option Sales Tax | 1,873,040 |
| As Reads: Amended To Read: | Federal Grants | 3,600,000 |
| | Federal Grants | 10,182,378 |
| As Reads: Amended To Read: | State Grants | 1,000,000 |
| | State Grants | 1,084,600 |
| To: | Purchase Orders Payable | 14,499,231 |

V. CENTRAL SERVICES FUND

| | | |
|----------------------------------|---|-----------|
| As Reads: Amended To Read: | Charges for Services - Garage | 1,869,600 |
| | Charges for Services - Garage | 1,875,013 |
| As Reads: Amended To Read: | Charges for Services - Technology Resources | 2,953,400 |
| | Charges for Services - Technology Resources | 3,055,444 |
| To: | Purchase Orders Payable | 107,457 |

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