

**RESOLUTION  
NO. 2019-44**

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,  
2019; 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**

As Reads: Amended To Read	Bollard Rental	1,500
	Bollard Rental	3,900
As Reads: Amended To Read	DPMD Loan Repayment	40,000
	DPMD Loan Repayment	2,610
As Reads: Amended To Read	Palafox Market Vendor Payments	74,355
	Palafox Market Vendor Payments	75,000
As Reads: Amended To Read	Parking Management Reimbursements	149,246
	Parking Management Reimbursements	341,586
As Reads: Amended To Read	Website Membership	400
	Website Membership	710
As Reads: Amended To Read	Annual Meeting	2,000
	Annual Meeting	160
As Reads: Amended To Read	Arts and Culture	50,000
	Arts and Culture	62,610
As Reads: Amended To Read	Bank Charges	4,200
	Bank Charges	5,161
As Reads: Amended To Read	Bank Direct Deposit Fee	125
	Bank Direct Deposit Fee	0

As Reads: Amended To Read	Board Meetings	2,700
	Board Meetings	5,451
As Reads: Amended To Read	Bookkeeping	16,800
	Bookkeeping	22,650
As Reads: Amended To Read	Committee Meetings	2,700
	Committee Meetings	0
As Reads: Amended To Read	Computer Support/Email Leasing	2,500
	Computer Support/Email Leasing	3,319
As Reads: Amended To Read	Dues, Subscriptions & Publications	4,596
	Dues, Subscriptions & Publications	3,295
As Reads: Amended To Read	Economic Development	61,000
	Economic Development	48,047
As Reads: Amended To Read	Interest Expense	200
	Interest Expense	285
As Reads: Amended To Read	Legal Counsel	17,000
	Legal Counsel	21,000
As Reads: Amended To Read	Liability Insurance/other	16,000
	Liability Insurance/other	43,960
As Reads: Amended To Read	Marketing Consultants	76,000
	Marketing Consultants	83,000
As Reads: Amended To Read	Office Equipment	6,500
	Office Equipment	4,531
As Reads: Amended To Read	Office Rent	12,360
	Office Rent	15,711
As Reads: Amended To Read	Office Supplies	3,200
	Office Supplies	2,620
As Reads: Amended To Read	Payroll Administration	3,600
	Payroll Administration	0

As Reads: Amended To Read	Postage	1,000
	Postage	450
As Reads: Amended To Read	Repair & Maintenance	7,500
	Repair & Maintenance	100
As Reads: Amended To Read	Salaries, Benefits & Taxes	147,000
	Salaries, Benefits & Taxes	297,626
As Reads: Amended To Read	Telecommunications	13,936
	Telecommunications	9,491
As Reads: Amended To Read	Travel & Education	5,000
	Travel & Education	1,000
As Reads: Amended To Read	Website Hosting	2,200
	Website Hosting	1,500
As Reads: Amended To Read	Website Support	3,000
	Website Support	7,000
As Reads: Amended To Read	Farm Visit - Mileage Reimbursement	1,500
	Farm Visit - Mileage Reimbursement	250
As Reads: Amended To Read	Market Anniversary Celebration	2,500
	Market Anniversary Celebration	730
As Reads: Amended To Read	Market Other/Miscellaneous	2,000
	Market Other/Miscellaneous	4,651
As Reads: Amended To Read	Marketing	6,000
	Marketing	13,812
As Reads: Amended To Read	Permits/Street Closures	1,400
	Permits/Street Closures	1,215
As Reads: Amended To Read	PMkt Credit Card Fees	3,000
	PMkt Credit Card Fees	1,500
As Reads: Amended To Read	Portable Toilet Rental	17,595
	Portable Toilet Rental	15,180
As Reads: Amended To Read	Ambassador Program Labor	87,360
	Ambassador Program Labor	91,033

As Reads:	Communications	3,200
Amended		
To Read	Communications	2,486
As Reads:	Equipment - Capital	15,000
Amended		
To Read	Equipment - Capital	4,289
As Reads:	Equipment R & M	7,000
Amended		
To Read	Equipment R & M	522
As Reads:	Janitorial supplies	5,000
Amended		
To Read	Janitorial supplies	842
As Reads:	Uniforms	4,500
Amended		
To Read	Uniforms	0

**B. PARKING FUND**

To:	Intendencia Garage	28,491
To:	Platform	56,282
As Reads:	North Palafox Lot	27,000
Amended		
To Read	North Palafox Lot	22,258
As Reads:	Tarragona Street Lot	23,000
Amended		
To Read	Tarragona Street Lot	18,000
As Reads:	Jefferson Garage	395,000
Amended		
To Read	Jefferson Garage	354,627
As Reads:	On Street Dumpster Placement Fees	1,000
Amended		
To Read	On Street Dumpster Placement Fees	530
As Reads:	Parking Fines	180,000
Amended		
To Read	Parking Fines	190,142
As Reads:	Pay Stations	167,000
Amended		
To Read	Pay Stations	169,000
As Reads:	Residential Parking Permits	1,800
Amended		
To Read	Residential Parking Permits	0

As Reads:	Single Space Meters	55,800
Amended		
To Read	Single Space Meters	22,886
To:	Trash Utilities	600
To:	DPMD Rev Shared Expense	36,000
To:	Auto	1,000
To:	Garage Keeper Insurance	23,712
As Reads:	Landfill Fees	1,287
Amended		
To Read	Landfill Fees	500
As Reads:	Republic - Dumpster Service	47,054
Amended		
To Read	Republic - Dumpster Service	48,888
As Reads:	Security Fees	3,000
Amended		
To Read	Security Fees	1,500
As Reads:	Special Events Dumpsters	6,204
Amended		
To Read	Special Events Dumpsters	0
As Reads:	Jefferson Garage CC Fees	9,000
Amended		
To Read	Jefferson Garage CC Fees	4,428
As Reads:	Parking Meter CC Fees	12,000
Amended		
To Read	Parking Meter CC Fees	24,495
As Reads:	Bank Charges	300
Amended		
To Read	Bank Charges	100
As Reads:	Contract Parking Enforcement Services	97,200
Amended		
To Read	Contract Parking Enforcement Services	60,000
As Reads:	Debt Service - DIB Loan	40,000
Amended		
To Read	Debt Service - DIB Loan	2,610
As Reads:	Dues & Subscriptions	2,000
Amended		
To Read	Dues & Subscriptions	1,000
As Reads:	Facility Repairs & Maintenance	85,000
Amended		
To Read	Facility Repairs & Maintenance	138,558

As Reads: Amended To Read	Management Contracts	192,886
	Management Contracts	11,041
As Reads: Amended To Read	Marketing/Printing/Research	33,000
	Marketing/Printing/Research	71,088
As Reads: Amended To Read	Meter Equipment Maintenance	5,000
	Meter Equipment Maintenance	500
As Reads: Amended To Read	Meter Equipment Purchase	48,513
	Meter Equipment Purchase	5,000
As Reads: Amended To Read	Overhead Reimbursement	149,346
	Overhead Reimbursement	341,686
As Reads: Amended To Read	Pay Station Repairs	5,000
	Pay Station Repairs	1,000
As Reads: Amended To Read	Reserved	20,875
	Reserved	50,000
As Reads: Amended To Read	Sales Tax	59,000
	Sales Tax	40,575
As Reads: Amended To Read	Signage & Striping	14,000
	Signage & Striping	18,000
As Reads: Amended To Read	Street/Landscape Improvements	36,000
	Street/Landscape Improvements	8,000
As Reads: Amended To Read	Travel & Education	6,000
	Travel & Education	2,000
As Reads: Amended To Read	Utilities	15,000
	Utilities	7,000

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