

RESOLUTION
NO. 2021-49

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. AMERICAN RESCUE PLAN FUND

As Reads	Federal Grants	10,282,640
To:		
Reads	Federal Grants	18,361,643
As Reads	Operating Expenses	3,139,140
To:		
Reads	Operating Expenses	5,264,140
As Reads	Capital Outlay	1,665,000
To:		
Reads	Capital Outlay	4,619,003
To:	Grants and Aids	3,000,000

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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: August 12, 2021

Approved: *David Nease*
President of City Council

Attest:
Trisha L. Burnett
City Clerk

I, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING IS A TRUE AND CORRECT COPY OF THE ORIGINAL THEREOF ON FILE IN MY OFFICE. WITNESS MY HAND AND THE CORPORATE SEAL OF THE CITY OF PENSACOLA, FLORIDA THIS THE 13th DAY OF August, 2021
Trisha L. Burnett
CITY CLERK
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA
 AUGUST 2021 - SUPPLEMENTAL BUDGET RESOLUTION-AMERICAN RESCUE PLAN ACT (ARPA) FUNDS-STORMWATER & SEWER ABATEMENT AND CITIZEN ASSISTANCE -
 RES NO. 2021-49

FUND	AMOUNT	DESCRIPTION
A. AMERICAN RESCUE PLAN FUND		
Estimated Revenues	8,079,003	Increase estimated revenue from Federal Grants
Federal Grants	<u>8,079,003</u>	
Total Estimated Revenues		
Appropriations		
Operating Expenses	125,000	Increase appropriation for Operating Expenses
Operating Expenses	2,000,000	Increase appropriation for Operating Expenses
Capital Outlay	1,679,003	Increase appropriation for Capital Outlay
Capital Outlay	600,000	Increase appropriation for Capital Outlay
Capital Outlay	350,000	Increase appropriation for Capital Outlay
Capital Outlay	325,000	Increase appropriation for Capital Outlay
Grants and Aids	3,000,000	Appropriate funding for Grants and Aids
Total Appropriations	<u>8,079,003</u>	