

RESOLUTION  
NO. 17-68

A RESOLUTION  
TO BE ENTITLED:

A RESOLUTION AUTHORIZING AND MAKING REVISIONS AND APPROPRIATIONS FOR THE  
FISCAL YEAR ENDING SEPTEMBER 30, 2018; 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. LOST SERIES 2017 PROJECT FUND**

To:	Bond Proceeds	25,000,000
To:	Operating Expenses	85,000
To:	Capital Outlay	24,915,000

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 All resolutions or parts of resolutions in conflict herewith are hereby repealed to the extent of such conflict.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: October 12, 2017

Approved:   
President of City Council

Attest:

  
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  
23<sup>rd</sup> DAY OF October, 2017  
Aricha L. Burnett  
CITY CLERK  
CITY OF PENSACOLA, FLORIDA

THE CITY OF PENSACOLA  
 OCTOBER 2017 - LOST SERIES 2017 PROJECT FUND - RES NO. 17-68

FUND	AMOUNT	DESCRIPTION
<b>LOST SERIES 2017 PROJECT FUND</b>		
Estimated Revenues		
Bond Proceeds	25,000,000	Appropriate estimated revenue from Bond Proceeds
Total Revenues	<u>25,000,000</u>	
Appropriations		
Operating Expenses	85,000	Appropriate funding for Operating Expenses
Capital Outlay	24,915,000	Appropriate funding for Capital Outlay
Total Appropriations	<u>25,000,000</u>	