

RESOLUTION 12-007

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2012-011 AND PROVIDING AN EFFECTIVE DATE

NOW, THEREFORE, BE IT RESOLVED by City Council of the City of Sanibel, Florida:

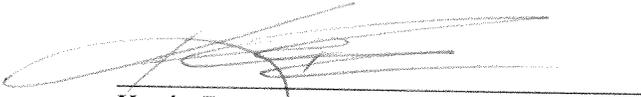
SECTION 1. The revised General Fund for fiscal year 2011-2012, Budget Amendment/Transfer BA 2012-011 true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved and accepted.

SECTION 2. Effective date.

This resolution shall take effect immediately upon adoption.

DULY PASSED AND ENACTED by the Council of the City of Sanibel, Florida this 3rd day of January 2012.

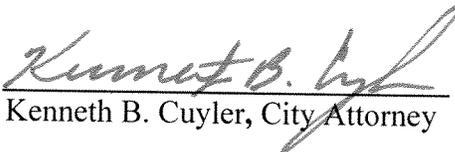
AUTHENTICATION:



Kevin Ruane, Mayor



Pamela Smith, City Clerk

APPROVED AS TO FORM:  12/16/11
Kenneth B. Cuyler, City Attorney Date

Vote of Councilmembers:

Ruane	<u> yea </u>
Denham	<u> yea </u>
Congress	<u> yea </u>
Harrity	<u> yea </u>
Jennings	<u> yea </u>

Date filed with City Clerk: January 3, 2012

FL Municipal Insurance Trust
To: City of Sanibel 531

Check Number: 011478
Date: 11/16/2011

Invoice Number	Date	Description	Amount	Discount	Paid Amount
0910 ROP	11/15/2011	09-10 Return of Premium	\$23,039.00	\$0.00	\$23,039.00

TOTALS: \$23,039.00 \$0.00 \$23,039.00

FL Municipal Insurance Trust

301 S. Bronough St., Suite 300
P.O. Box 1757
Tallahassee, FL 32303

Capital City Bank
P.O. Box 900
1801 Apalachee Parkway
Tallahassee, FL 32302-0900

011478

63-68/631

Pay Twenty Three Thousand Thirty Nine Dollars and 00 Cents

DATE
Nov 16, 2011

AMOUNT
\$23,039.00

To the Order of:

City of Sanibel
Attn: Mr. Jim Isom
800 Dunlop Road
Sanibel, FL 33957

Mike Sittig
Hinda J. Bridge

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