RESOLUTION 12-006

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2012-007 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 2012-007 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 7th day of February, 2012.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: Kenneth B. Cuyler, City Attorney 1/31/12 Date

Vote of Councilmembers:

Ruane	yea
Denham	yea
Congress	yea
Harrity	yea
Jennings	yea

Date filed with City Clerk: February 7, 2012

DOCUMENT NUMBER **BA 2012** - **007**

CITY OF SANIBEL
BUDGET AMENDMENT/TRANSFER

FUND: GENERAL FUND / BALL PARK MAINTENANCE FUND
DEPT: Recreation

FUND	ORG	OBJECT	DESCRIPTION	Project Number	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
			GENERAL FUND					-
001	0018100	991730	Transfer to the Ball Park Maintenance Fund		47,073		6,350	53,423
001	0019000	991100	Reserve for Contingency		275,000		(6,350)	268,650
			BALL PARK MAINTENANCE FUND					
173	173	381010	Transfer from the General Fund		47,073	6,350		53,423
173	1737250	452000	Operating supplies		8,150		350	8,500
173	1737250	663000	Improvements other than buildings		-		6,000	6,000
					TOTAL:	6,350	6,350	

PURPOSE: To transfer $6,350 from the General Fund Reserve for Contingencies to the Ball Park Maintenance Fund to convert the ball park pavilion into a lightning safe shelter. This amendment does not increase the FY12 budget.

Prepared by:	Date	Approved by:	Date	Input by:	GROUP #	Date
F. Slane	2/7/2012					