

RESOLUTION 12-075

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2012-047 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 2012-047 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 August 2012.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM:



Kenneth B. Cuyler, City Attorney

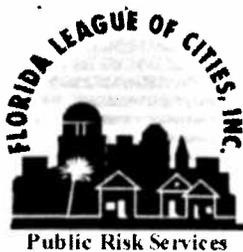


Date

Vote of Councilmembers:

Ruane _____
Denham _____
Congress _____
Harrity _____
Jennings _____

Date filed with City Clerk: _____



INVOICE

- Administration
- Policy Holder Relations
- Financial Services/
Underwriting

Post Office Box 530065
Orlando, FL 32853-0065

- Health Claims

Post Office Box 538140
Orlando, FL 32853-8140

- Workers' Compensation Claims

- Property & Liability Claims

Post Office Box 538135
Orlando, FL 32853-8135

800-445-6248
407-425-9142
Fax 407-425-9378
www.flcities.com

**TO: Mr. Jim Isom
City of Sanibel
FMIT # 531
800 Dunlop Road
Sanibel, FL 33957**

**FROM: Valerie Morrison
Florida Municipal Insurance Trust
Liability Claims Department
P.O. Box 538135
Orlando, FL 32853-8135**

Date: July 13, 2012

RE: Deductible Invoice

Below listed are amounts due on your Liability Deductible as of 6/30/2012

Past Due Amount	\$0.00
Current Due Amount:	
Auto Liability Deductible - \$50000	
Fund Year 10/01/2011 - 09/30/2012	\$3,697.32
Total Amount Due	\$3,697.32
Payment Due by:	8/12/2012

**Please make check payable to:
Florida Municipal Insurance Trust
P.O. Box 538135
Orlando, FL 32853-8135**

Please issue a separate check from your Workers' Compensation Deductible.

FLORIDA MUNICIPAL INSURANCE TRUST - AUTO LIABILITY
DEDUCTIBLE INVOICE DETAILS
10/01/2011 - 09/30/2012 as of 6/30/2012

FMIT #: 531	Total Available Stop Loss:	150,000.00
CITY OF SANIBEL	SL Balance as of 3/31/2012:	150,000.00
	SL Balance as of 6/30/2012:	146,302.68

File Number	Type	Claimant Name	Description	Date of Loss	Deductible	Amount Paid to Date	Amount Recov to Date	Amount Due
Monies Due								
VA2012072008	AL	ROSEMARY RYAN	IV REAR ENDED OV	3/24/2012	\$50,000	3,697.32	0.00	3,697.32
Totals						3,697.32	0.00	3,697.32

Jim Isom

From: Valerie Morrison <VMorrison@flcities.com>
Sent: Friday, July 13, 2012 4:34 PM
To: Jim Isom
Subject: Liability Deductible Invoice 6/30/2012 - FMIT 0531
Attachments: LP Deductible Invoice Details FMIT #531 20120713.pdf; LP Deductible Invoice Summary FMIT #531 20120713.pdf

Attached please find the 6/30/2012 liability deductible invoice.

Please process accordingly.

If you have any questions, please do not hesitate to contact me.

Valerie M. Morrison, RMPE
Finance Department Assistant
Florida League of Cities, Inc.
Post Office Box 530065
Orlando, FL 32853-0065
Direct 407-367-1818
Fax 407-425-9378
800-445-6248x 1818

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