RESOLUTION 12-076

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2012-048 AND PROVIDING AN EFFECTIVE DATE

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

SECTION 1. The revised Recreation Center Fund for fiscal year 2011-2012, Budget Amendment/Transfer BA 2012-048 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 7/31/12
Kenneth B. Cuyler, City Attorney Date

Vote of Councilmembers:

Ruane _____
Denham _____
Congress _____
Harrity _____
Jennings _____

Date filed with City Clerk: _____

DOCUMENT NUMBER **BA 2012** - **048**

CITY OF SANIBEL
BUDGET AMENDMENT/TRANSFER

FUND: RECREATION CENTER FUND
DEPT: Recreation

FUND	ORG	OBJECT	DESCRIPTION	Project Number	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
			RECREATION CENTER FUND					-
170	1707200	446000	Repair and maintenance		112,965		24,395	137,360
170	170	389020	Ending fund balance		1,195,649		(24,395)	1,171,254
					TOTAL:	-	-	

PURPOSE: To transfer $24,395 from ending fund balance to replace eight nonfunctioning HVAC coils (1 chiller) . This budget amendment does not increase or decrease the FY12 budget.

Prepared by:	Date	Approved by:	Date	Input by:	GROUP #	Date
F. Slane	8/7/2012					