**RESOLUTION 14-007**

**APPROVING BUDGET AMENDMENT/TRANSFER NO. 2014-010 AND PROVIDING AN EFFECTIVE DATE**

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

**SECTION 1.** The revised Sewer Fund and Sewer Capital Project Fund budgets for fiscal year 2013-2014, Budget Amendment BA 2014-010, a true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, are 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 January 2014.

**AUTHENTICATION:**

Kevin Ruane, Mayor

Pamela Smith, City Clerk

**APPROVED AS TO FORM:** Kenneth B. Cuyler, City Attorney 12/30/13 Date

Vote of Councilmembers:

Ruane _____
Congress _____
Denham _____
Harrity _____
Jennings _____

Date filed with City Clerk: _____

DOCUMENT NUMBER **BA 2014** - **010**

**CITY OF SANIBEL**
**BUDGET AMENDMENT**

FUND: SEWER FUND / SEWER CAPITAL PROJECT FUND

DEPT: Sanibel Sewer System

| FUND | ORG | OBJECT | DESCRIPTION | Project | Amount Prior To Change | Incr/(Decr) REVENUE | Incr/(Decr) EXPENSE | Amount After Change |
|---|---|---|---|---|---|---|---|---|
| | | | ***SEWER FUND*** | | | | | |
| 450 | 4503500 | 431000 | Professional Services | | 183,077 | - | (124,500) | 58,577 |
| 450 | 450 | 389020 | Unrestricted Ending Fund Balance | | 1,508,231 | - | 124,500 | 1,632,731 |
| | | | | | | | | - |
| | | | ***SEWER CAPITAL PROJECT FUND*** | | | | | |
| 451 | 4513500 | 431000 | Phase 4 Legal Services (easements) | | - | - | 104,500 | 104,500 |
| 451 | 4513500 | 431000 | Phase 4 Engineering Services | | - | - | 20,000 | 20,000 |
| 451 | 451 | 389020 | Unrestricted Ending Fund Balance | | - | - | (124,500) | (124,500) |
| | | | | | TOTAL: | $ - | $ - | |

PURPOSE: To budget and appropriate funds for Phase 4 expansion of the Sanibel Sewer System. This amendment does not increase the FY14 budget.

| Prepared by: | Date | Resolution #: | Date | Entered: | Journal #: | Date |
|---|---|---|---|---|---|---|
| S. Chaipel | 12/30/2013 | | | | | |