

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:  12/30/13
Kenneth B. Cuyler, City Attorney Date

Vote of Councilmembers:

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

Date filed with City Clerk: January 7, 2014

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