

RESOLUTION 14-011

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2014-012 AND PROVIDING AN EFFECTIVE DATE

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

SECTION 1. The revised Beach Parking Fund budget for fiscal year 2013-2014, Budget Amendment BA 2014-012, 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 4th day of February, 2014.

AUTHENTICATION:

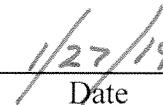
Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM:



Kenneth B. Cuyler, City Attorney



Date

Vote of Councilmembers:

Ruane _____
Congress _____
Denham _____
Harrity _____
Jennings _____

Date filed with City Clerk: _____

CITY OF SANIBEL
BUDGET AMENDMENT

FUND: BEACH PARKING FUND
DEPT: Public Works / Natural Resources

FUND	ORG	OBJECT	DESCRIPTION	Project	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
<i>BEACH PARKING FUND</i>								
470	470	337401	Grants from Local Units - TDC (A)	40165	-	1,077,900	-	1,077,900
470	470	389020	Ending Fund Balance	40165	963,782	(1,077,900)	-	(114,118)
470	470	337401	Grants from Local Units - TDC (B)	40189	1,077,900	20,000	-	1,097,900
470	4704101	663000	Other Contractual Services	40189	-	-	20,000	20,000
470	470	337401	Grants from Local Units - TDC (C)	40190	1,097,900	15,750	-	1,113,650
470	4703731	434000	Other Contractual Services	40190	-	-	15,750	15,750
470	470	337401	Grants from Local Units - TDC (D)	40174	1,113,650	40,000	-	1,153,650
470	4704101	431000	Professional Services	40174	-	-	40,000	40,000
470	470	337401	Grants from Local Units - TDC (E)	41918	1,153,650	530,000	-	1,683,650
470	4704101	662000	Buildings	41918	-	-	530,000	530,000
470	470	337401	Grants from Local Units - TDC (F)	41919	1,683,650	30,000	-	1,713,650
470	4704101	663000	Improvements Other Than Buildings	41919	-	-	30,000	30,000
470	470	337401	Grants from Local Units - TDC (G)	41920	1,713,650	30,000	-	1,743,650
470	4704101	663000	Improvements Other Than Buildings	41920	-	-	30,000	30,000
					TOTAL:	\$ 665,750	\$ 665,750	

PURPOSE:	<p>To appropriate and budget \$1,743,650 in grants from the Lee County Tourist Development Council (TDC) for various projects in fiscal year 2013-2014:</p> <ul style="list-style-type: none"> A) \$1,077,900 for Sanibel beach/facility maintenance; B) \$20,000 for beach dune walkover repairs; C) \$15,750 for beach access dune protection; D) \$40,000 for beach erosion monitoring activities; E) \$530,000 for rehabilitation of the Tarpon Bay Beach restroom; F) \$30,000 for construction of a shade structure at Gulfside City Park; G) \$30,000 for construction of a shade structure at Lighthouse Beach Park. <p>These are new sources of funds for fiscal year 2013-2014 and collectively increase the FY2014 budget by \$1,743,650.</p>
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Prepared by: S. Chaipel Date: 1/16/2014 Resolution #: _____ Date: _____ Entered: _____ Journal #: _____ Date: _____