**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 1/27/14 Date

Vote of Councilmembers:

| | |
|---|---|
| Ruane | yea |
| Congress | yea |
| Denham | yea |
| Harrity | yea |
| Jennings | yea |

Date filed with City Clerk: February 4, 2014

**DOCUMENT NUMBER** **BA 2014 - 012**

**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 |
|---|---|---|---|---|---|---|---|---|---|
| | | | ***BEACH PARKING FUND*** | | | | | | |
| 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:

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:

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.

These are new sources of funds for fiscal year 2013-2014 and collectively increase the FY2014 budget by $1,743,650.

| Prepared by: | Date | Resolution #: | Date | Entered: | Journal #: | Date |
|---|---|---|---|---|---|---|
| S. Chaipel | 1/16/2014 | | | | | |