

RESOLUTION 14-026

**APPROVING BUDGET AMENDMENT/TRANSFER NO. 2014-024 AND
PROVIDING AN EFFECTIVE DATE**

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

SECTION 1. The revised General and Transportation fund budgets for fiscal year 2013-2014, Budget Amendment BA 2014-024, 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 1st day of April, 2014.

AUTHENTICATION:

, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: *Kenneth B. Cuyler* *3/25/14*
Kenneth B. Cuyler, City Attorney Date

Vote of Councilmembers:

Date filed with City Clerk: _____

CITY OF SANIBEL
BUDGET AMENDMENT

FUND: GENERAL FUND / TRANSPORTATION FUND
DEPT: Various

FUND	ORG	OBJECT	DESCRIPTION	Project	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
GENERAL FUND								
001	0019000	999100	Reserve for Contingencies		208,289	-	(45,113)	163,176
001	0012100	412500	Salaries Part Time	[A]	175,197	-	25,000	200,197
001	0012100	421010	OASDI		125,303	-	1,550	126,853
001	0012100	421020	Medicare		29,453	-	363	29,816
001	0011100	440000	Travel & Per Diem	[B]	13,800	-	5,000	18,800
001	0011200	440000	Travel & Per Diem	[C]	28,770	-	2,200	30,970
001	0011300	449000	Other Current Charges	[D]	6,625	-	3,000	9,625
001	0011300	440000	Travel & Per Diem	[E]	12,760	-	1,255	14,015
001	0011300	449000	Other Current Charges		9,625	-	745	10,370
001	0011500	440000	Travel & Per Diem	[E]	15,000	-	1,255	16,255
001	0011500	449000	Other Current Charges		12,000	-	745	12,745
001	0011900	440000	Travel & Per Diem	[E]	20,000	-	2,510	22,510
001	0011900	449000	Other Current Charges		93,000	-	1,490	94,490
TRANSPORTATION FUND								
101	1014100	414000	Overtime	[F]	100,000	-	25,000	125,000
101	1014100	421010	OASDI		29,178	-	1,550	30,728
101	1014100	421020	Medicare		6,824	-	363	7,187
101	1014100	453000	SSS Road Materials & Suplies	[G]	80,000	-	5,000	85,000
101	101	389020	Budget Ending Fund Balance		655,126	-	(31,913)	623,214
					TOTAL:	\$ -	\$ -	

PURPOSE:

To appropriate \$77,026 (\$45,113 from reserves for contingencies in the general fund and \$31,913 from the transportations fund ending fund balance) in funds related to the following:

- A) \$25,000 in additional seasonal traffic aide personnel costs due to increased need for coverage of three intersections during heavy traffic periods;
- B) \$5,000 for increased council travel related to water quality issues for the City;
- C) \$2,200 in travel costs for City employees to attend training for the City's ongoing records digitization project;
- D) \$3,000 for increased training costs related to the implementation of new modules within the City's general ledger accounting system;
- E) \$8,000 in travel and conference costs for City employees to attend the annual Tyler Technologies conference;
- F) \$25,000 in additional overtime costs in public works due to high seasonal demands;
- G) \$5,000 in funds for additional signage related to special events.

Collectively, this amendment does not increase the FY 2014 budget.

Prepared by: S. Chaipel Date: 3/24/2014 Resolution #: Date: Entered: Journal #: Date:



MEMORANDUM

TO: JUDIE ZIMOMRA, CITY MANAGER

FROM: JIM ISOM, ADMINISTRATIVE SERVICES DIRECTOR

DATE: MARCH 14, 2014

SUBJECT: BUDGET AMENDMENT-FMIT REIMBURSEMENTS

The City currently has 3 Equal Employment Opportunity complaints that are being administered by the City's Labor Attorney, Wayne Helsby, Allen, Norton and Blue.

The insurance coverage with the Florida League of Cities, Florida Municipal Insurance Trust (FMIT), provides reimbursement of up to \$25,000 per case for attorney's fees, excluding miscellaneous fees for copies, travel, postage, etc.

FMIT has reimbursed the City a total of \$8,739.50 for 2 cases as of this date and a budget amendment is required to show receipt of these funds.