

Memorandum

DATE: May 6, 2014

TO: City Council

THROUGH: City Manager Judie Zimomra

FROM: Public Works Director Keith Williams

RE: Resolution 14-040 Budget Ammendment/Transfer No. 2014-033

RECOMMENDATION: Approve budget amendment/transfer No. 2014-033 to appropriate unspent funds rolled forward from previous budget year for various projects related to improvements to public facilities in the amount of \$70,000.

The FY 13/14 budget for repair and maintenance of City Hall is \$30,000. At the present time approximately 90% of these funds have been spent. In the FY 12/13 budget \$70,000 allocated to facilities for City Hall repairs went unspent and the funds now reside in the capital acquisition fund ending fund balance.

Based on current unforeseen maintenance needs, staff is requesting allocation of the above mentioned \$70,000 into Public Facilities City Hall repair and maintenance. This would allow city staff to move forward with a variety of needed repair projects including pest control, signage and structural repairs.

Staff recommends that City Council approve budget amendment/transfer No. 2014-033.

C: Finance Director Sylvia Edwards
City Attorney Ken Cuyler

RESOLUTION 14-040

**APPROVING BUDGET AMENDMENT/TRANSFER NO. 2014-033 AND
PROVIDING AN EFFECTIVE DATE**

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

SECTION 1. The revised Capital Acquisition fund budget for fiscal year 2013-2014, Budget Amendment BA 2014-033, 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 6th day of May, 2014.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM:

Kenneth B. Cuyler

Kenneth B. Cuyler, City Attorney

4/29/14

Date

Vote of Councilmembers:

Ruane _____
Congress _____
Denham _____
Harrity _____
Jennings _____

Date filed with City Clerk: _____

