

RESOLUTION 14-094

**APPROVING BUDGET AMENDMENT/TRANSFER NO. 2015-004 AND
PROVIDING AN EFFECTIVE DATE**

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

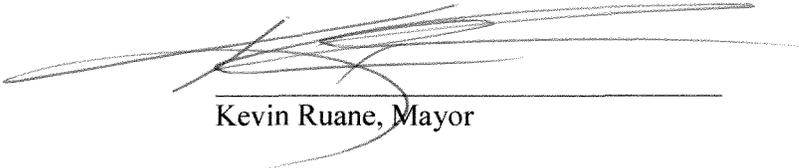
SECTION 1. The revised General, Transportation, and Beach Parking fund budgets for fiscal year 2014-2015, Budget Amendment BA 2015-004, a true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, are hereby approved and accepted.

SECTION 2. Effective date.

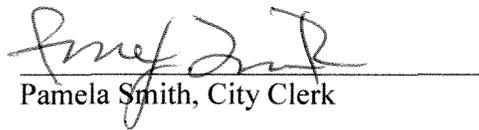
This resolution shall take effect immediately upon adoption.

DULY PASSED AND ENACTED by the Council of the City of Sanibel, Florida this 4th day of November, 2014.

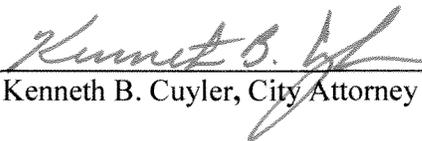
AUTHENTICATION:



Kevin Ruane, Mayor



Pamela Smith, City Clerk

APPROVED AS TO FORM:  _____
Kenneth B. Cuyler, City Attorney Date 11/4/14

Vote of Councilmembers:

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

Date filed with City Clerk: November 4, 2014

**CITY OF SANIBEL
BUDGET AMENDMENT**

FUND: GENERAL / TRANSPORTATION / BEACH PARKING
 DEPT: Various

FUND	ORG	OBJECT	DESCRIPTION	Project	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
GENERAL FUND								
001	001	389010	Beginning Fund Balance		11,210,068	38,700	-	11,248,768
001	0014100	431000	Professional Services	A	46,000	-	4,300	50,300
001	0014100	431000	Professional Services	B	50,300	-	4,700	55,000
001	0011290	431100	Professional Services	C	220,776	-	23,200	243,976
001	0011900	431000	Professional Services	D	12,000	-	6,500	18,500
TRANSPORTATION FUND								
101	101	389010	Beginning Fund Balance		155,906	384,050	-	539,956
101	1014100	431500	Engineering Services	E	139,000	-	11,375	150,375
101	1014100	446000	Repair and Maintenance	F	1,338,500	-	372,675	1,711,175
BEACH PARKING FUND								
470	470	389010	Beginning Fund Balance		1,469,875	45,597	-	1,515,472
470	4704100	663000-41920	Improvements Other Than Building	G	-	-	30,000	30,000
470	4704101	446000	Repair and Maintenance	H	210,944	-	5,375	216,319
470	4704101	446000-40165	Repair and Maintenance	I	202,043	-	10,222	212,265
					TOTAL:	\$ 468,347	\$ 468,347	

PURPOSE:

To rollforward certain approved projects that were not fully completed in FY14 to FY15 as detailed below:

- A - Casa Ybel/Periwinkle Intersection Improvements (\$4,300);
- B - Island Inn Road/Tarpon Bay Road intersection improvements (\$4,700);
- C - Security services and testing from IT consultant (\$23,200);
- D - Information Technology consulting services project completion (\$6,500);
- E - Dunes Traffic study (\$11,375);
- F - 2014 Street Resurfacing Project (\$372,675);
- G - Lighthouse Beach Park Shade Structure - TDC (\$30,000);
- H - Marine patrol dock dredging (\$5,375);
- I - Boat ramp deck replacement (\$10,222).

This amendment increases the FY15 budget by \$468,347.

Prepared by: S. Chaipel Date: 11/4/2014 Resolution #: 14-094 Council Date: 11/4/2014 Legistar: _____ Journal #: _____ Date: _____