RESOLUTION 15-005

APPROVING BUDGET AMENDMENT/TRANSFER NO. 2015-011 AND PROVIDING AN EFFECTIVE DATE

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

SECTION 1. The revised Recreation fund budget for fiscal year 2014-2015, Budget Amendment BA 2015-011, a true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is 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 3rd day of February, 2015.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: Kenneth B. Cuyler, City Attorney Date 1/22/15

Vote of Councilmembers:

Ruane	yea
Congress	yea
Denham	yea
Harrity	yea
Jennings	yea

Date filed with City Clerk: February 3, 2015

EXHIBIT A

DOCUMENT NUMBER BA 2015 - 011

CITY OF SANIBEL
BUDGET AMENDMENT

FUND: RECREATION
DEPT: Recreation

FUND	ORG	OBJECT	DESCRIPTION	Project	Amount Prior To Change	Incr/(Decr) REVENUE	Incr/(Decr) EXPENSE	Amount After Change
			RECREATION					
170	170	347201	Pks & Rec Summer Recreation Fees		89,645	8,500	-	98,145
170	1707200	412500	Salaries Part Time		378,198	-	4,352	382,550
170	1707200	414000	Overtime		20,000	-	200	20,200
170	1707200	421010	OASDI		58,482	-	282	58,764
170	1707200	421020	Medicare		13,677	-	66	13,743
170	1707200	452000	Operating Supplies		116,960	-	1,000	117,960
170	1707200	434000	Other Contractual Services		227,131	-	500	227,631
170	1707200	444001	Rentals/Leases		24,300	-	2,100	26,400
					TOTAL:	$ 8,500	$ 8,500	

PURPOSE: To budget and appropriate $8,500 in fees and expenditures for the Recreation Fund to cover an additional week of summer camp. Since the passing of the FY2015 budget, the Lee County School District calendar was finalized and included an extra week of summer break. This amendment increases the FY2015 budget by $8,500.

Prepared by:	Date	Resolution #:	Council Date:	Legistar:	Journal #:	Date
S. Chaipel	1/15/2015	15-005	2/3/2015			

MEMORANDUM

DATE: February 3, 2015

TO: City Council

THROUGH: City Manager Judie Zimomra

FROM: Recreation Director Andrea Miller

RE: Recreation Department Budget Amendment
Eleven Week 2015 Youth Summer Camp Program

The fiscal year 2015 budget contains funds for a ten week youth summer camp program. Since the passing of the budget, the Lee County School District calendar for the 2015-2016 school year was finalized and published showing an eleven week break for this upcoming summer. Therefore, staff is requesting a budget amendment of $8,500 to cover the additional week of summer camp which would be funded from fees generated by the recreation center. Current revenue generated this fiscal year (October 1 – December 31, 2014) from fees is $196,725.05.

CC: Finance Director Sylvia Edwards
City Attorney Ken Cuyler