

**CITY OF SANIBEL
RESOLUTION 19-072**

**A RESOLUTION APPROVING BUDGET AMENDMENT 2020-003 AND
PROVIDING AN EFFECTIVE DATE**

WHEREAS, during the preparation of the fiscal year 2020 budget, \$562,020 in certain projects were estimated to be completed before the end of fiscal year 2019; and

WHEREAS, due to varying circumstances these projects were not completed in fiscal year 2019 and need to be included in the budget for fiscal year 2020.

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

SECTION 1. The revised fund budgets for fiscal year 2020, Budget Amendment 2020-003, 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 5th day of November, 2019.

AUTHENTICATION:



Kevin Ruane, Mayor



Pamela Smith, City Clerk

APPROVED AS TO FORM:



John Agnew, City Attorney

11/5/19

Date

Vote of Councilmembers:

Ruane	<u>yea</u>
Denham	<u>yea</u>
Johnson	<u>yea</u>
Maughan	<u>yea</u>
Smith	<u>yea</u>

Date filed with City Clerk: November 5, 2019

**CITY OF SANIBEL
BUDGET AMENDMENT**

FUND: Various
DEPT: Various

FUND	ORG	OBJECT	PROJECT	DESCRIPTION	Amount Prior To Change	Incr/(Decr) Revenue	Incr/(Decr) Expense	Amount After Change
TRANSPORTATION FUND								
101	1014100	431500	N/A	Engineering	298,000	-	98,165	396,165
101	1014100	434000	N/A	Other Contractual Services	444,500	-	62,327	506,827
101	1014100	446000	N/A	Repair and Maintenance	1,229,500	-	26,825	1,256,325
101	101	389010	N/A	Budgeted Beginning Fund Balance	614,527	187,317	-	801,844
CAPITAL PROJECTS FUND								
300	3001600	664000	9UGCN	Furniture and Equipment	184,000	-	15,000	199,000
300	3001600	664000	9SECR	Furniture and Equipment	199,000	-	40,000	239,000
300	3002100	664000	N/A	Furniture and Equipment	65,000	-	17,905	82,905
300	300	389010	N/A	Budgeted Beginning Fund Balance	745,768	72,905	-	818,673
SEWER FUND								
450	4503500	431000	DPI	Professional Services	27,000	-	14,530	41,530
450	4503500	663000	DPI	Improvements Other Than Buildings	6,587,400	-	41,945	6,629,345
450	450	389010	N/A	Budgeted Beginning Fund Balance	6,359,620	56,475	-	6,416,095
BEACH PARKING FUND								
470	4703700	434000	N/A	Other Contractual Services	553,000	-	10,248	563,248
470	4703700	434000	WQHOA	Other Contractual Services	563,248	-	12,000	575,248
470	4703700	434000	40177	Other Contractual Services	575,248	-	25,000	600,248
470	4703700	434000	COYOT	Other Contractual Services	600,248	-	3,000	603,248
470	4703700	434000	WQJMP	Other Contractual Services	603,248	-	58,000	661,248
470	4704100	434000	40165	Other Contractual Services	176,000	-	9,750	185,750
470	4704100	446000	40165	Repair and Maintenance	584,675	-	79,200	663,875
470	4704100	452000	40165	Operating Supplies	140,300	-	7,175	147,475
470	4704100	663000	41630	Improvements Other Than Buildings	1,915,978	-	15,950	1,931,928
470	4704100	665000	40178	Improvements Other Than Buildings	1,931,928	-	25,000	1,956,928
470	470	337401	40177	TDC Grant Revenue	1,005,978	25,000	-	1,030,978
470	470	337401	40165	TDC Grant Revenue	1,030,978	96,125	-	1,127,103
470	470	337401	41630	TDC Grant Revenue	1,127,103	25,000	-	1,152,103
470	470	389010	N/A	Budgeted Beginning Fund Balance	979,848	99,198	-	1,079,046
					TOTAL:	\$ 562,020	\$ 562,020	

PURPOSE: To roll-forward \$562,020 in certain approved projects that were not fully completed in fiscal year 2019 into fiscal year 2020 as detailed in the attached Exhibit B.

FUNDING SOURCE: The funds for this amendment are from beginning fund balances and outside revenue sources. This amendment increases the FY2020 budget by \$562,020 (\$415,895 in beginning fund balance and \$146,125 in intergovernmental grant revenue).

Prepared by: S. Chaipel Resolution #: 19-072 Council Date: 11/5/2019 Legistar: _____ Journal #: _____ Date: _____

**BUDGET AMENDMENT 2020-003
EXHIBIT B**

Dept	Org Code	Account	Project	PO Number	Project Description	Total Project	Amount to Rollforward
Transportation	1014100	431500	N/A	1900265	East Rocks Drainage Improvement Design	40,200	34,170
Transportation	1014100	431500	N/A	1900266	Tahiti Jaimaca Drainage Improvement Design	40,200	39,340
Transportation	1014100	431500	N/A	1900351	Watershed Management Plan Engineering	24,863	24,655
Transportation	1014100	434000	N/A	1900598	San-Cap Road Erosion Control Project	18,086	3,977
Transportation	1014100	434000	N/A	1901091	2019 Sanibel River Clearing Project	74,950	58,350
Transportation	1014100	446000	N/A	1901122	2019 Shared Use Path Repairs	210,000	26,825
Total Transportation Fund						\$	187,317
IT	3001600	664000	9UGCN	-	Replace City Servers	5,000	5,000
IT	3001600	664000	9UGCN	-	Offsite Redundant Storage Servers	15,000	10,000
IT	3001600	664000	9SECR	-	Network and Security Management	40,000	40,000
Police	3002100	664000	N/A	1900499	Altra Medical AED's	17,335	14,645
Police	3002100	664000	N/A	1901100	Lockers for Police Department	43,213	3,260
Total General Fund Capital Projects						\$	72,905
Utility	4503500	431000	DPI	1900577	Plant Geotechnical Work	21,162	14,530
Utility	4503500	663000	DPI	1900475	Donax WRF Construction	20,132,100	24,345
Utility	4503500	663000	DPI	1900376	Donax WRF Process Improvements Engineering	430,000	17,600
Total Sewer Fund						\$	56,475
Natural Resources	4703700	434000	N/A	1900594	San-Cap Road Erosion Control Project	28,038	10,248
Natural Resources	4703700	434000	WQHOA	1901090	Community Lakes BMP Program Web Site & Videos	15,510	12,000
Natural Resources	4703700	434000	40177	-	Island Wide Beach Management Plan (TDC)	25,000	25,000
Natural Resources	4703700	434000	COYOT	-	Coyote Website	3,000	3,000
Natural Resources	4703700	434000	WQJMP	-	Jordan Marsh WQ Treatment Park - Water Quality Monitoring	58,000	58,000
Public Works	4704100	434000	40165	-	Landscape Maintenance (TDC)	-	7,750
Public Works	4704100	434000	40165	-	Portable Toilets (TDC)	-	2,000
Public Works	4704100	446000	40165	-	Sand Traps for Shower Areas (TDC)	-	45,000
Public Works	4704100	446000	40165	-	Information Kiosk Repairs (TDC)	-	5,000
Public Works	4704100	446000	40165	-	Drainage Improvements (TDC)	-	29,200
Public Works	4704100	452000	40165	-	Miscellaneous Supplies (TDC)	-	3,175
Public Works	4704100	452000	40165	-	Bike Racks (TDC)	-	4,000
Public Works	4704100	663000	41630	-	Turner Beach Shoreline Stabilization Engineering (TDC)	-	15,950
Public Works	4704100	663000	40178	-	Bowman's Bridge (TDC)	-	25,000
Total Beach Parking Fund						\$	245,323
Total All Funds						\$	562,020