CITY OF SANIBEL
RESOLUTION 20-078

A RESOLUTION APPROVING BUDGET AMENDMENT 2020-015 AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the coronavirus pandemic resulted in unprecedented effects on the operation of the City's Recreation Center including reduction in operating hours and closure; and

WHEREAS, the Recreation fund's operating budget was reduced in June 2020 in response to the ongoing coronavirus pandemic; and

WHEREAS, the operating expenditures of the Recreation Center have exceeded the amended fiscal year 2020 projected expenditures; and

WHEREAS, the City of Sanibel desires to amend the fiscal year 2020 budget to adjust for the actual expenditures incurred.

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 2020-015, 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 6th day of October, 2020.

AUTHENTICATION:

Kevin Ruane, Mayor

Pamela Smith, City Clerk

APPROVED AS TO FORM: _____ 9/29/20

John Agnew, City Attorney Date

Vote of Councilmembers:

Ruane	yea
Denham	yea
Johnson	yea
Maughan	yea
Smith	yea

Date filed with City Clerk: October 6, 2020

EXHIBIT A

DOCUMENT NUMBER **BA 2020-015**

CITY OF SANIBEL
BUDGET AMENDMENT

FUND: Recreation
DEPT: Recreation Operations

FUND	ORG	OBJECT	PROJECT	DESCRIPTION	Amount Prior To Change	Incr/(Decr) Revenue	Incr/(Decr) Expense	Amount After Change
				RECREATION CENTER				-
170	1707200	412100	-	FT Salaries	356,222	-	83,778	440,000
170	1707200	421010	-	OASDI (Payroll Tax)	26,523	-	18,718	45,241
170	1707200	422410	-	401(a)	20,879	-	3,621	24,500
170	1707200	431001	9SECR	Professional Services - IT	-	-	10,000	10,000
170	1707200	434000	-	Other Contractual Services	62,545	-	4,455	67,000
170	1707200	446000	-	Repair & Maintenance	46,315	-	33,685	80,000
170	1707200	452000	-	Operating Supplies	53,440	-	1,560	55,000
						-		-
				CENTER 4 LIFE		-		-
170	1707270	412100	-	FT Salaries	54,888	-	49,832	104,720
170	1707270	414000	-	Overtime	-	-	1,453	1,453
170	1707270	445110	-	Flood Insurance	12,000	-	28,059	40,059
						-		-
170	170	389020	-	Budgeted Ending Fund Balance	15,384	-	(235,161)	(219,777)
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					TOTAL:	$ -	$ -	

PURPOSE:	To appropriate $235,161 in expenditures from ending fund balance in response to actual operations in the Recreation Center.
FUNDING SOURCE:	Projected budgeted ending fund balance.

Prepared by:	Resolution #:	Council Date:	Legistar:	Journal #:	Date
S. Chaipel	20-078	10/6/2020			