

13. **CONSENT AGENDA**

- b. **RESOLUTION 09-074 APPROVING BUDGET AMENDMENT/TRANSFER NO. 2009-047 AND PROVIDING AN EFFECTIVE DATE** (To: 1) transfer \$4,000 from overtime in the Recreation Center Operations Fund to part-time salaries in the Seniors Department for summer assistance; 2) move \$15,235 from the Recreation Center Operations Fund reserve for contingencies to other contractual services (\$4,555), repair and maintenance (\$1,530) and machinery and equipment (\$9,150) for the purchase of WebTrac and PayTrac software, training and installation. This amendment does not increase the FY09 budget)

**RESOLUTION 09-074**

**APPROVING BUDGET AMENDMENT/TRANSFER NO. 2009-047 AND  
PROVIDING AN EFFECTIVE DATE**

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

**SECTION 1.** The revised Various Funds for fiscal year 2008-2009, Budget Amendment/Transfer BA 2009-047 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 21st day of July 2009.

**AUTHENTICATION:**

\_\_\_\_\_  
Mick Denham, Mayor

\_\_\_\_\_  
Pamela Smith, City Clerk

**APPROVED AS TO FORM:**

*Kenneth B. Cuyler*  
\_\_\_\_\_  
Kenneth B. Cuyler, City Attorney

*7/8/09*  
\_\_\_\_\_  
Date

Vote of Councilmembers:

Denham \_\_\_\_\_  
Ruane \_\_\_\_\_  
Harrity \_\_\_\_\_  
Jennings \_\_\_\_\_  
Pappas \_\_\_\_\_

Date filed with City Clerk: \_\_\_\_\_





Description: **WebTrac / ERI Transfer**  
 Prepared For: **City of Sanibel, Sanibel, FL**  
 Contact Name: **Bert Smith, IT Director**  
 Contact Email: **bert.smith@mysanibel.com**  
 Approved By: **Amy Havreluk (amyh@vermontsystems.com)**

Phone Number: **(293)472-3700 Ext - 360**  
 Fax Number:  
 Quote Date: **07/02/2009**

Description	Purchase Price	Annual Maintenance	Estimated Shipping	Total Price
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**WebTrac - Basic Edition (1-15 Users)**

Application Software	\$6,375.00	\$1,275.00	\$0.00	\$7,650.00
Progress OpenEdge Software	\$1,275.00	\$255.00	\$0.00	\$1,530.00
VSI-Add ons	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Support Services - Training & Travel Expenses	\$4,555.00	\$0.00	\$0.00	\$4,555.00
<b>Total WebTrac:</b>	<b>\$13,205.00</b>	<b>\$1,530.00</b>	<b>\$0.00</b>	<b>\$14,735.00</b>

**PayTrac - Application Software & Hardware**

Application Software	\$500.00	\$0.00	\$0.00	\$500.00
<b>Total PayTrac:</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>

<b>VSI TOTALS</b>				
Application Software	\$6,875.00	\$1,275.00	\$0.00	\$8,150.00
Progress OpenEdge Software	\$1,275.00	\$255.00	\$0.00	\$1,530.00
VSI-Add ons	\$1,000.00	\$0.00	\$0.00	\$1,000.00
Support Services - Training & Travel Expenses	\$4,555.00	\$0.00	\$0.00	\$4,555.00
<b>Grand Totals:</b>	<b>\$13,705.00</b>	<b>\$1,530.00</b>	<b>\$0.00</b>	<b>\$15,235.00</b>

(plus tax where applicable)

**MEMORANDUM**

RECEIVED BY  
09 JUN -3 AM 11:13  
FINANCE DEPARTMENT  
CITY OF SANIBEL

TO: Finance Director Sylvia Edwards  
✓ Fiscal Analyst Frances Slane  
Senior Accountant Elaine Fannon

FROM: Recreation Director Chris Deal *CDW*

SUBJECT: Budget Transfer

DATE: May 22, 2009

Please see the budget transfer as requested for the Recreation Department/Senior Program.

As approved by the City Manger: The transfer will be \$4,000<sup>14-00</sup> taken from the Recreation Center overtime line item, 170-7200-572.12-50 and transferred to the Senior Program Part Time salaries category, 001-7270-572.12.50.

Thank you for your assistance.

CDW/jae

CC: City Manager Judith Zimomra  
Senior Program Administrator Sandi McDougall  
Facility Maintenance Supervisor Matt Fannon  
Senior Administrative Assistant Jai Earle