

RESOLUTION NUMBER 20-03

A RESOLUTION OF THE TOWN COUNCIL OF THE TOWN OF FORT MYERS BEACH, FLORIDA, APPROVING A BUDGET AMENDMENT TO THE FINAL OPERATING BUDGET BY TRANSFERRING UN-ASSIGNED FUND BALANCES INTO THE GENERAL FUND; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, in accordance with Sections 166.241 and 200.065 Florida Statutes, the Town of Fort Myers Beach (“Town”) adopted a final operating budget for fiscal year 2019-2020, as set forth with greater specificity in Town Resolution 19-25; and

WHEREAS, Section 11.05 of Article XI of the Charter of the Town provides that the Town Manager will report to Town Council regarding any anticipated excess revenues; any reduction of appropriations and any request for transfers for the Town operating budget, including the estimated amount of such increase, decrease, remedial action(s) taken, and recommendations as to any other steps to be taken; and

WHEREAS, Section 11.05(c) of Article XI of the Town Charter further provides that the Council shall take such action as it deems necessary to prevent or minimize any such deficit and for that purpose may, by resolution, reduce one or more appropriations; and

WHEREAS, the Town Manager has recommended the Town Council approve the transfer of un-assigned fund balances into the general fund (“First Budget Amendment”) to the fiscal year 2019-2020 final operating budget as set forth herein.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN OF FORT MYERS BEACH AS FOLLOWS:

Section 1. The above recitals are true and correct and are hereby incorporated by reference as though fully set forth herein.

Section 2. The Town hereby approves the First Budget Amendment attached hereto as Exhibit “A” to the fiscal year 2019-2020 final operating budget.

Section 3. This resolution shall take effect immediately upon its adoption by the Town Council of the Town of Fort Myers Beach.

The foregoing Resolution was adopted by the Town Council upon a motion by Vice Mayor Murphy and seconded by Councilmember Hosafros, and upon being put to a vote, the result was as follows:

Anita Cereceda, Mayor	aye
Ray Murphy, Vice Mayor	aye
Bruce Butcher, Councilmember	aye
Joanne Shamp, Councilmember	aye
Rexann Hosafros, Councilmember	aye

ADOPTED this 3rd day of February, 2020 by the Town Council of the Town of Fort Myers Beach, Florida.

TOWN OF FORT MYERS BEACH



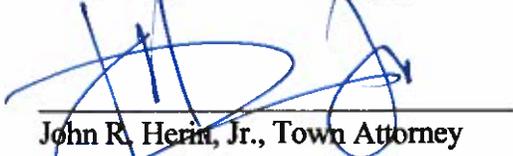
Anita T. Cereceda, Mayor

ATTEST:



Michelle D. Mayher, Town Clerk

APPROVED AS TO FORM:



John R. Herin, Jr., Town Attorney

This Resolution was filed in the Office of the Town Clerk on this 3rd day of March 2020.

TOWN OF FORT MYERS BEACH

Attachment "A"

Budget Amendment #1

General Fund		Revenue Estimate	Appropriation
01.000.38100	Appropriation of Unassigned Fund Balance	63,800	
01.000.519.59112	Transfer to Capital Fund		63,800
Capital Fund			
40.000.38111	Transfer in from General Fund	63,800	
40.33.533.63200.099	Dingy Docks		63,800
20.00.000.38100	Use of Reserves	75,000	
20.31.541.63010.189	Esteros Blvd Sidewalk - Lani Kai		75,000