

**CITY OF SANIBEL
RESOLUTION 24-071**

A RESOLUTION APPROVING BUDGET AMENDMENT 2025-002 TO BUDGET AND APPROPRIATE FUNDING FROM THE FEMA COMMUNITY DISASTER LOAN PROGRAM AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, following the devastating effects of Hurricane Ian, the City of Sanibel applied for a \$5,000,000 loan from the Federal Emergency Management Agency (FEMA) Community Disaster Loan program; and

WHEREAS, in June 2024 the City was approved for the \$5,000,000 loan from FEMA; and

WHEREAS, the City desires to amend the fiscal year 2025 budget to use the proceeds of the loan to offset personnel expenditures in various departments.

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

SECTION 1. The revised fund budgets for fiscal year 2025, Budget Amendment 2025-002, a true copy of which is attached hereto as Exhibit A and incorporated herein by this reference, is hereby approved and accepted.

SECTION 2. This resolution shall take effect immediately upon adoption.

PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF SANIBEL, FLORIDA THIS 12TH DAY OF NOVEMBER 2024.

Attest:

Scotty Lynn Kelly, City Clerk

Richard Johnson, Mayor

Approved as to form and legality:

John D. Agnew, City Attorney

Date filed with City Clerk: _____

Vote of Council Members:

Johnson	_____
Miller	_____
DeBruce	_____
Henshaw	_____
Smith	_____

**CITY OF SANIBEL
BUDGET AMENDMENT**

FUND: Hurricane Ian
DEPT: Hurricane Ian

FUND	ORG	OBJECT	PROJECT	DESCRIPTION	Amount Prior To Change	Incr/(Decr) Revenue	Incr/(Decr) Expense	Amount After Change
HURRICANE IAN FUND								
115	115	384000	CDL	Debt Proceeds - FEMA CDL	-	5,000,000	-	5,000,000
115	1158100	991001	-	Transfer to General Fund	-	-	3,694,670	3,694,670
115	1158100	991095	-	Transfer to Building Fund	-	-	330,000	330,000
115	1158100	991250	-	Transfer to Utility Fund	-	-	558,000	558,000
115	1158100	991470	-	Transfer to Beach Parking Fund	-	-	417,330	417,330
GENERAL FUND								
001	001	381005	-	Transfer from Hurricane Ian Fund	-	3,694,670	-	3,694,670
001	0011100	412100	-	Wages	313,613	-	114,670	428,283
001	0011200	412100	-	Wages	307,089	-	115,000	422,089
001	0011250	412100	-	Wages	509,903	-	180,000	689,903
001	0011300	412100	-	Wages	690,492	-	260,000	950,492
001	0011400	412100	-	Wages	37,519	-	75,000	112,519
001	0011500	412100	-	Wages	725,178	-	255,000	980,178
001	0011600	412100	-	Wages	564,096	-	425,000	989,096
001	0012100	412100	-	Wages	2,732,376	-	1,300,000	4,032,376
001	0012900	412100	-	Wages	168,045	-	50,000	218,045
001	0013700	412100	-	Wages	352,156	-	150,000	502,156
001	0014100	412100	-	Wages	546,295	-	200,000	746,295
001	0014200	412100	-	Wages	565,411	-	210,000	775,411
001	0017200	412100	-	Wages	867,533	-	250,000	1,117,533
001	0017250	412100	-	Wages	144,043	-	110,000	254,043
BUILDING FUND								
169	169	381005	-	Transfer from Hurricane Ian Fund	-	330,000	-	330,000
169	1692400	412100	-	Wages	1,058,995	-	330,000	1,388,995
ENTERPRISE FUNDS								
450	450	381005	-	Transfer from Hurricane Ian Fund	-	558,000	-	558,000
470	470	381005	-	Transfer from Hurricane Ian Fund	-	417,330	-	417,330
450	4503500	412100	-	Wages	1,431,984	-	558,000	1,989,984
470	470XXX	412100	-	Wages (Police & Natural Resources)	1,210,697	-	417,330	1,628,027
TOTAL:						\$ 10,000,000	\$ 10,000,000	TOTAL

PURPOSE:	To budget the receipt of \$5,000,000 in proceeds from the FEMA Community Disaster Loan program and appropriate the funding to personnel expenditures in various funds as indicated.
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FUNDING SOURCE:	The funds for this amendment are from the proceeds from the FEMA Community Disaster Loan. This amendment increases the fiscal year 2025 budget by \$10,000,000 (\$5,000,000 from the receipt of the loan and \$5,000,000 from interfund transfers).
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Prepared by:	Resolution #:	Council Date:	Legistar:	Journal #:	Date
S. Chaipel	24-071	11/12/2024			