

RESOLUTION 11-12975

A RESOLUTION AMENDING THE 2011-12 BUDGET ADOPTED BY ORDINANCE 11-12953 TO APPROPRIATE FUNDS FROM THE BALANCE OF THE PUBLIC SERVICE TAX FUND TO CARRY FORWARD 2 INCOMPLETE PROJECTS FROM 2010-11 RELATING TO THE FIRE STATION ALERTING SYSTEM AND THE FIRE STATION NO. 1 RENOVATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City adopted a budget in September 2011 by Ordinance 11-12953; and

WHEREAS, the Fire-Rescue Department Project relating to the Fire Station No. 1 Alerting System (11E05) was budgeted in 2010-11 in the amount of \$25,000; and

WHEREAS, the Fire-Rescue Department Project relating to the Fire Station No. 2 Alerting System (12E05) was budgeted in 2011-12 in the amount of \$50,000; and

WHEREAS, the Finance Department recommended that the alerting system projects be combined and bid together; and

WHEREAS, the Fire Station No. 1 Renovation Project (11E07) was budgeted in 2010-11 in the amount of \$150,000; and

WHEREAS, during the 2011-12 budget process, the Fire Station No. 1 Renovation (11E07) was expected to have \$75,000 remaining at year-end which was budgeted in FY11-12; and

WHEREAS, the Fire Station No. 1 Renovation Project (11E07) budgeted in 2010-11 had a year-end balance of \$128,000 instead of \$75,000 that should have carried into FY11-12;

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF NAPLES, FLORIDA:**

**Section 1.** That the 2011-12 budget adopted by Ordinance 11-12953 is hereby amended by appropriating \$71,514 from the fund balance of the Public Service Tax Fund to carry forward \$18,514 appropriated to Project 12E05 and renamed the Fire Station Alerting System Project (12E05), and \$53,000 appropriated to the Fire Station No. 1 Renovation Project 11E07.

**Section 2.** This Resolution shall become effective immediately upon adoption.

**PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA, THIS 2ND DAY OF NOVEMBER, 2011.**

\_\_\_\_\_  
Bill Barnett, Mayor

Attest:

Approved as to form and legality:

\_\_\_\_\_  
Tara A. Norman, City Clerk

\_\_\_\_\_  
Robert D. Pritt, City Attorney

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