

RESOLUTION 12-13096

A RESOLUTION AMENDING THE 2011-12 BUDGET ADOPTED BY ORDINANCE 11-12953 TO PROVIDE SUFFICIENT FUNDING FOR IMPROVEMENTS TO THE WATER TREATMENT PLANT FILTER CONTROLS AND FILTER VALVES; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, Section 9 states that "With respect to any fund balances, not specifically appropriated by the terms hereof, the City Council may, during the fiscal year, appropriate all or part of said fund balances by adopting a resolution for that purpose;" and

WHEREAS, City Council approved project number 11K15 in the amount of \$1,200,000 as part of the FY 2011-2012 Capital Improvement Plan for the Water Treatment Plant Filter Control Rehab Project; and

WHEREAS, a budget amendment is necessary in order to provide sufficient funding for construction administration and construction of the Filter Control Rehab Project; and

WHEREAS, additional funding required for the Filter Control Rehab in the amount of \$83,082 will be transferred from the Water/Sewer (420) fund balance to CIP 11K15 (Filter Control Rehab);

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

Section 1. That the 2011-2012 Budget of the City of Naples adopted by Ordinance 11-12953 is hereby amended to provide sufficient funding for improvements to the Water Treatment Plant Filter Controls and Filter Valves.

Section 2. That funding required for the construction administration and construction of the Filter Control Rehab Project in the amount of \$83,082 shall be transferred from the fund balance of the Water/Sewer (420) fund, Account 420.0000.389.1000 to CIP 11K15 (Filter Control Rehab), Account 420.2033.533.6040

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 4TH DAY OF APRIL, 2012.

John F. Sorey III, Mayor

Attest:

Approved as to form and legality:

Tara A. Norman, City Clerk

Robert D. Pritt, City Attorney

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Date filed with City Clerk: _____