

RESOLUTION 12-13125

A Resolution amending the Fiscal year 2011-12 budget ADOPTED BY ORDINANCE 11-12953 to provide sufficient funding for PROFESSIONAL ENGINEERING SERVICES TO DESIGN THE NEXT PHASE OF THE RECLAIMED WATER DISTRIBUTION SYSTEM; 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 12K58 in the amount of \$ 900,000 as part of the FY 2011-2012 Capital Improvement Plan to design the next phase of the Reclaimed Water Distribution System; and

WHEREAS, a budget amendment is necessary in order to provide sufficient funding to design the next phase of the Reclaimed Water Distribution System; and

Whereas, additional funding to design the next phase of the Reclaimed Water Distribution System in the amount of \$199,100 will be transferred from the fund balance of the 420 Fund;

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

Section 1. That the Fiscal Year 2011-2012 budget of the City of Naples adopted by Ordinance 11-12953 is hereby amended to provide sufficient funding for professional engineering services to design the next phase of the Reclaimed Water Distribution System.

Section 2. That \$199,100 shall be transferred from the fund balance of the 420 Fund, Account 420.0000.389.1000 to CIP 12K58 (Distribution System Expansion), Account 420.2033.533.6030.

Section 3. 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 16TH DAY OF MAY, 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: _____