RESOLUTION 2018-14104

A RESOLUTION AMENDING THE FY 2017-18 BUDGET ADOPTED BY RESOLUTION 2017-14027 TO APPROPRIATE FUNDS FOR FIRE STATION NO. 2 HVAC, ELECTRICAL, CEILING RENOVATION AND KITCHEN COMPLETION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Naples adopted a budget on September 20, 2017 via Resolution 2017-14027; and

WHEREAS, during the budget process, City Council was advised that project 16E22 Fire Station #2 Renovations/HVAC from FY 2016-17 was not yet completed and would require a budget amendment to roll over the funds; and

WHEREAS, the FY 2016-17 project 16E22 had a September 30, 2017 balance of $199,770; and

WHEREAS, Project 16E22 Fire Station #2 Renovations is an ongoing project, with a FY 2017-18 budget of $300,000 intended to redesign and construct engine bays; and

WHEREAS, construction for the HVAC, Electrical, and Ceiling Renovation project will cost $364,408 based on bid opening of November 3, 2017; and

WHEREAS, staff recommends amending the scope of the FY 2017-18 project 16E22 to include the HVAC, Electrical, Ceiling Renovation and Kitchen Completion and rolling forward sufficient funding to complete that project and delaying the engine bay portion of the project;

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

Section 1. That the City of Naples FY 2017-18 budget, adopted by Resolution 2017-14027, is hereby amended to appropriate funds for the contracts related to the Fire Station #2 as provided in Sections 2 and 3 below.

Section 2. That the Public Service Tax fund is amended to increase project 16E22 Fire Station #1 by $100,000 with the source of funds being Fund Balance.

Section 3. That the FY 2017-18 project 16E22 Fire Station No. 2 is amended to indicate the project will fund HVAC, Electrical, Ceiling Renovations and Kitchen completion.
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Section 4. This resolution will take effect immediately upon adoption.


Attest:

Patricia L. Rambosk, City Clerk

Approved as to form and legality:

Robert D. Pritt, City Attorney

Date filed with City Clerk: 2-26-18