

**Agenda Item 13-a (1)**  
**Meeting of 2/21/18**

**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.

**Resolution 2018-14104**

**Page 2**

**Section 4.** This resolution will take effect immediately upon adoption.

**PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA, THIS 21ST DAY OF FEBRUARY, 2018.**

Attest:



Patricia L. Rambosk, City Clerk



Bill Barnett, Mayor

Approved as to form and legality:



Robert D. Pritt, City Attorney

Date filed with City Clerk: 2-26-18