

**Agenda Item 8.A  
Meeting of 11/3/21****RESOLUTION 2021-14731**

**A RESOLUTION AMENDING THE FISCAL YEAR (FY) 2021-22 BUDGET ADOPTED BY RESOLUTION 2021-14713 TO: APPROPRIATE FUNDS FROM THE FUND BALANCES OF THE PUBLIC SERVICE TAX / CAPITAL PROJECT FUND, ONE CENT SALES TAX CAPITAL PROJECT FUND, NAPLES BEACH FUND, TECHNOLOGY SERVICES FUND, AND COMMUNITY REDEVELOPMENT AGENCY FUND TO RE-APPROPRIATE VARIOUS FY 2020-21 PROJECTS NOT FULLY EXPENDED NOR FULLY ENCUMBERED PRIOR TO YEAR END; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, in FY 2020-21 various projects were not fully expended nor fully encumbered prior to the close of FY 2020-21; and

**WHEREAS**, these projects, as demonstrated in their original approval, serve the purpose of preserving Naples' small-town character and culture, maintain an extraordinary life for the residents, and maintain and enhance the governance capacity; and

**WHEREAS**, the City recommits in FY 2021-22 to re-appropriate funds for these specific projects; and

**WHEREAS** the FY 2021-22 budget needs to be amended to increase appropriations from unappropriated balances and reserves to continue these projects to completion;

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

**Section 1.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713, is hereby amended to appropriate from the unappropriated balance of the 340 Public Service Tax Capital Project Fund Four Hundred Fifty-Eight Thousand, Eighty-Six Dollars (\$458,086) as outlined in Exhibit A, attached hereto.

**Section 2.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713, is hereby amended to appropriate from the unappropriated balance of the 350 One Cent Sales Tax Capital Project Fund Four Hundred Sixty-Four Thousand, Five Hundred Eight Dollars (\$464,508) as outlined in Exhibit A, attached hereto.

**Section 3.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713 is hereby amended to appropriate from the unappropriated balance of the 430 Naples Beach Fund One Hundred Twenty-Eight Thousand, Five Hundred Eighty-Three Dollars (\$128,583) as outlined in Exhibit A, attached hereto.

**Section 4.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713, is hereby amended to appropriate from the unappropriated balance of

**Resolution 2021-14731**


the 520 Tech Services Fund Four Hundred Thirty-Two Thousand Dollars (\$432,000) as outlined in Exhibit A, attached hereto.


**Section 5.** That the FY 2021-22 budget of the City of Naples, adopted by Resolution 2021-14713, is hereby amended to appropriate from the unappropriated balance of the 180 CRA Fund One Million, Nine Hundred Sixty-Three Thousand, Six Hundred Eighty-Nine Dollars (\$1,963,689) as outlined in Exhibit A, attached hereto.

**Section 6.** That 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 3RD DAY OF NOVEMBER 2021.**

Attest:


  
 ON THE  
 GULF


  
 Patricia L. Rambosk, City Clerk


  
 Teresa Lee Heitmann, Mayor

Approved as to form and legality:


  
 Nancy A. Stuparich, City Attorney

Date filed with City Clerk: 11-5-21

## Exhibit A

## Appropriation Supplement:

From the Unappropriated Balance reserves for the following funds:

**340 Public Service Tax Capital Project Fund**

340-08-10-522-560300-19E04	Multimedia & AV equip related EOC	\$	18,180
340-08-10-522-560700-21E01	Fire Engine - Class A Pumper	\$	15,948
340-09-26-572-560300-20G08	Cambier Park Improvement	\$	100,553
340-09-63-572-560300-20G26	Seagate Park Improvement	\$	25,000
340-09-27-572-560300-21G13	Anthony Park Improvements	\$	250,000
340-09-25-572-560200-22G23	Skate Park Improvements (21G23)	\$	25,000
340-09-17-519-560300-20I21	Naples Landing Improvement	\$	23,405
		\$	<u>458,086</u>

**350 One Cent Sales Tax Capital Project Fund**

350-09-17-519-560200-19Z02	ADA & Mobility Improvements	\$	464,508
		\$	<u>464,508</u>

**430 Naples Beach Fund**

430-10-17-545-560300-21R03	ADA Improvement - Beach Access	\$	13,753
430-10-18-545-560200-19R02	Beach Spec. Equip & ATV Storage Garage	\$	64,830
430-10-65-545-560300-19R16	Lowdermilk Park Improvement	\$	50,000
		\$	<u>128,583</u>

**520 Tech Services Fund**

520-80-82-590-560400-21T01	Phone System Upgrade	\$	400,000
520-80-82-590-560400-20T11	Replace UPS	\$	32,000
		\$	<u>432,000</u>

**180 CRA Fund**

180-15-01-552-560200-21C15	Parking Garage Partnership - Design	\$	980,000
180-15-01-552-560300-21C14	Neighborhood Plan Project	\$	983,689
		\$	<u>1,963,689</u>