

**Agenda Item 7.B
Meeting of 11/2/22****RESOLUTION 2022-14970**

A RESOLUTION FOR THE PURPOSE OF AMENDING THE FISCAL YEAR (FY) 2022-23 BUDGET ADOPTED BY RESOLUTION 2022-14943 TO: APPROPRIATE FUNDS FROM THE FUND BALANCES OF THE CRA FUND, STREET FUND, PUBLIC SERVICE TAX/CAPITAL PROJECT FUND, ONE CENT SALES TAX CAPITAL PROJECT FUND, NAPLES BEACH FUND, DOCK FUND AND STORMWATER FUND TO RE-APPROPRIATE VARIOUS FY 2021-22 APPROPRIATED PROJECTS NOT FULLY EXPENDED NOR FULLY ENCUMBERED PRIOR TO YEAR END; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in FY 2021-22 various projects were not fully expended nor fully encumbered prior to the close of FY 2021-22; 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 2022-23 to re-appropriate funds for these specific projects; and

WHEREAS the FY 2022-23 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 2022-23 budget of the City of Naples, adopted by Resolution 2022-14943 is hereby amended to appropriate from the unappropriated balance of the 180 CRA Fund Two Million Four Hundred Fifty Thousand, Twenty-Eight Dollars (\$2,450,028) as outlined in Exhibit A, attached hereto.

Section 2. That the FY 2022-23 budget of the City of Naples, adopted by Resolution 2022-14943 is hereby amended to appropriate from the unappropriated balance of the 190 Street Fund Nine Hundred Seventy Thousand, Eight Hundred Four Dollars (\$970,804) as outlined in Exhibit A, attached hereto.

Section 3. That the FY 2022-23 budget of the City of Naples, adopted by Resolution 2022-14943 is hereby amended to appropriate from the unappropriated balance of the 340 Public Service Tax Capital Project Fund Three Million Three Hundred Twenty-Four Thousand, Three Hundred Twenty-Three Dollars (\$3,324,323) as outlined in Exhibit A, attached hereto.

Section 4. That the FY 2022-23 budget of the City of Naples, adopted by Resolution 2022-14943 is hereby amended to appropriate from the unappropriated balance of the 350 One Cent Sales Tax Capital Project Fund Ten Million Two

Hundred Sixty-Seven Thousand, Two Hundred Seventy-Five Dollars (\$10,267,275) as outlined in Exhibit A, attached hereto.

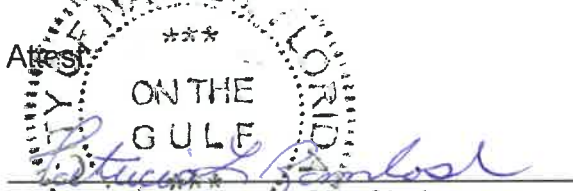
Section 5. That the FY 2022-23 budget of the City of Naples, adopted by Resolution 2022-14943 is hereby amended to appropriate from the unappropriated balance of the 430 Naples Beach Fund Five Hundred Fifty-Seven Thousand, Two Hundred Thirty-Nine Dollars (\$557,239) as outlined in Exhibit A, attached hereto.

Section 6. That the FY 2022-23 budget of the City of Naples, adopted by Resolution 2022-14943 is hereby amended to appropriate from the unappropriated balance of the 460 Dock Fund Thirty-Nine Thousand One Hundred Ninety-One Dollars (\$39,191) as outlined in Exhibit A, attached hereto.

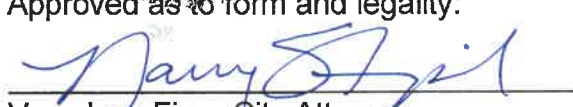
Section 7. That the FY 2022-23 budget of the City of Naples, adopted by Resolution 2022-14943 is hereby amended to appropriate from the unappropriated balance of the 470 Stormwater Fund Five Million Ninety-One Thousand, Five Hundred Thirty-Four Dollars (\$5,091,534) as outlined in Exhibit A, attached hereto.

Section 8. That this resolution will become effective immediately upon adoption.

PASSED IN OPEN AND REGULAR SESSION OF THE CITY COUNCIL OF THE CITY OF NAPLES, FLORIDA, THIS 2ND DAY OF NOVEMBER 2022.

APPROVED AND FORWARDED:

Patricia L. Rambosk, City Clerk


Teresa Lee Heitmann, Mayor

Approved as to form and legality:

Vose Law Firm, City Attorney

Date filed with City Clerk: 11-14-22

Exhibit A

Appropriation Supplement:

From the Unappropriated Balance reserves for the following funds:

180 CRA Fund

180-15-01-552-560300-21C14	Neighborhood Plan Project	\$	981,986
180-15-01-552-560300-22C04	41-10 Master Plan Project	\$	471,250
180-15-01-552-560300-21C02	1ST Ave S. Improvement - Design	\$	400,000
180-15-01-552-560300-22C03	North Garage Painting	\$	350,000
180-15-01-552-560300-22C14	Neighborhood Plan Project - Design Dist.	\$	246,792
		\$	<u>2,450,028</u>

190 Street Fund

190-65-02-541-531420	Street Overlay Program	\$	489,630
190-65-02-541-560300-22U01	Intersection Improvements	\$	370,965
190-65-02-541-560300-22U29	Pedestrian & Bike Projects	\$	89,192
190-65-70-541-560400-22U08	Traffic Operations Improvements	\$	21,017
		\$	<u>970,804</u>

340 Public Service Tax Capital Project Fund

340-04-01-512-560810 22A02	Website & Mobile App	\$	105,000
340-08-10-552-560300-22E10	Training Tower/Live Burn	\$	300,000
340-08-10-522-560400-22E02	Command and Control Equipment	\$	30,722
340-08-10-522-560400-22E05	FS2 Generator Replacement	\$	6,888
340-09-29-572-560300-22G03	River Pk Aquatic Center Improvements	\$	8,003
340-09-26-572-560300-20G08	Cambier Park Improvements	\$	100,553
340-09-25-572-560300-22G08	Cambier Park Master Plan Development	\$	250,000
340-09-25-572-560300-22G09	Fleischmann Pk Improvements	\$	46,965
340-09-26-572-560700-22G10	Norris Ctr Vehicle Replacement	\$	7,447
340-09-25-572-560300-22G11	Fleischmann Pk Design Development	\$	200,000
340-09-27-572-560300-21G13	Anthony Pk Improvements	\$	250,000
340-09-25-572-560300-22G13	Anthony Pk Master Plan Developments	\$	1,347,000
340-09-27-572-560300-22G24	River Pk Community Ctr Improvements - Bldg	\$	10,950
340-09-25-572-560300-22G23	Skate Park Improvements	\$	50,000
340-09-63-572-560300-22G26	Seagate Pk Master Plan Development	\$	70,110
340-09-17-519-560300-22I03	Council Chamber Video and Broadcast System Upgrade	\$	90,000
340-09-17-519-560300-22I08	Facilities Painting	\$	27,280
340-09-17-519-560300-20I21	Naples Landing Improvements (carry fwd FY20)*	\$	23,405
340-09-17-519-560300-22I21	Naples Landing Improvements	\$	400,000
		\$	<u>3,324,323</u>

Resolution 2022-14970**Page 4****350 One Cent Sales Tax Capital Project Fund**

350-09-17-519-560200-19Z02	ADA & Mobility Improvements (carry forward FY19)	\$	464,508
350-09-17-519-560300-19Z03	City Hall Improvements (carry forward FY19)	\$	2,470,908
350-60-70-539-560300-21V25	Phase I - South Beach Outfall Project	\$	7,121,859
350-60-70-539-560300-21V26	Phase II - North Beach Outfall Project	\$	160,000
350-65-02-541-560300-22Z21	Streets - ADA Accessibility Plan	\$	50,000
		\$	<u>10,267,275</u>

430 Naples Beach Fund

430-10-18-545-560200-19R02	ATV Storage Garage @ Lowdermilk Pk	\$	214,830
430-10-17-545-560300-22R03	Beach Access ADA Improvements	\$	16,014
430-10-17-545-560300-22R04	Dune Vegetation Improvements	\$	68,438
430-10-65-545-560300-22R05	Lowdermilk Pk Improvements	\$	24,107
430-10-65-545-560300-19R16	Lowdermilk Pk Improvements (ADA/walkways)	\$	50,000
430-10-64-545-560300-22R16	TDC Grant Pier Renovations(Will depend on Pier Rebuild)	\$	<u>183,850</u>
		\$	557,239

460 Dock Fund

460-04-15-572-560300-22Q02	Dock Fuel System Improvements	\$	<u>39,191</u>
		\$	39,191

470 Stormwater Fund

470-60-70-539-560300-21V05	Storm-sewer Pipe Lining	\$	55,858
470-60-70-539-560300-21V25	Phase 1 - South Beach Outfall	\$	4,571,350
470-60-70-539-560300-22V04	Basin IV Drainage Improvements	\$	146,988
470-60-70-539-560300-22V13	Basin IV Pump Station	\$	125,000
470-60-70-539-560300-22V27	Citywide Lake Improvements	\$	87,717
470-60-70-539-560700-22V01	Stormwater Crew Truck	\$	<u>104,621</u>
		\$	5,091,534