

RESOLUTION 12-13203

A Resolution amending the FISCAL YEAR 2012-13 budget ADOPTED BY ORDINANCE 12-13175 TO PROVIDE SUFFICIENT FUNDING FOR THE PERMANENT RECYCLE TRANSFER FACILITY AT THE NAPLES AIRPORT; AND PROVIDING AN EFFECTIVE DATE.

Whereas, the City adopted a budget for Fiscal Year 2012-13 in September 2012 by Ordinance 12-13175; and

WHEREAS, on June 1, 2011, City Council approved Resolution 11-12915 accepting a 30-year Leasehold Agreement Land Lease with the Naples Airport Authority to construct a Permanent Recycle Transfer Facility in the northern quadrant of the Naples Airport; and

WHEREAS, the Permanent Recycle Transfer Facility, Capital Improvement Project 11P05, has been publicly bid and is ready for construction at a cost of \$2,954,656; and

WHEREAS, the City of Naples and Collier County require impact fees for this project in the amount of \$75,994; and

WHEREAS, City staff has negotiated a construction administration fee with Wilson Miller/Stantec in the amount of \$76,000; and

Whereas, the FY 2011-12 adopted budget of the Solid Waste Fund included Capital Improvement Project 11P05 for the Permanent Recycle Transfer Facility in the amount of \$2.0 million; and

Whereas, the budgeted amount of \$2.0 million was not spent or encumbered within the FY 2011-12 budget year, and will be required to be reappropriated in the FY 2012-13 budget year; and

Whereas, to fund the full cost of the project, a budget amendment is required to increase the 2012-13 budget by appropriating \$3,106,650 from Fund Balance in order to fully fund the Permanent Recycle Transfer Facility project;

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

Section 1. That the FY 2012-2013 budget of the City of Naples adopted by Ordinance 12-13175 is hereby amended to provide sufficient funding for the construction of the Permanent Recycle Transfer Facility.

Section 2. That Capital Improvement Project 11P05 is increased to \$3,106,650 by appropriating \$3,106,650 from the Solid Waste Fund Balance.

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 14TH DAY OF NOVEMBER, 2012.

John F. Sorey III, Mayor

Attest: Approved as to form and legality:

Patricia L. Rambosk, City Clerk

Robert D. Pritt, City Attorney

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Date filed with City Clerk: _____