

RESOLUTION 13-13228

A Resolution amending the 2012-13 budget ADOPTED BY ORDINANCE 12-13175 TO FUND the ADDITIONAL cost for design improvements at the RIVERSIDE CIRCLE AND PORT ROYAL STORMWATER PUMP STATIONS; AND PROVIDING AN EFFECTIVE DATE.

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

Whereas, the Capital Improvement Program budget included a total cost estimate of \$325,000 for design and engineering services associated with needed maintenance improvements at the Riverside Circle and Port Royal stormwater pump stations; and

Whereas, the negotiated fee to provide the necessary design and engineering services is \$399,940, a difference of \$74,940; and

WHEREAS, a budget amendment in the amount of \$75,000 is necessary in order to provide sufficient funds to cover the difference between the estimated cost and negotiated cost; and

WHEREAS, the Stormwater Enterprise Fund Reserve has sufficient funds to cover the \$75,000 difference between the estimated cost and negotiated cost for engineering and design services for improvements to the Riverside Circle and Port Royal Stormwater Pump Stations; and

WHEREAS, it is in the City's best interest to appropriate \$75,000 from the Stormwater Enterprise Fund Reserve for the improvements which are necessary and will benefit the community at large;

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

Section 1. That the 2012-13 Budget adopted by Ordinance 12-13175 to fund the additional costs of design and engineering services associated with needed maintenance improvements at the Riverside Circle and Port Royal stormwater pump stations is hereby amended in the amount of \$75,000.

Section 2. That the Stormwater Enterprise Fund is amended by reducing the Reserve Fund by \$75,000 and adding \$75,000 to the Stormwater Enterprise Fund Capital Improvement Project 13V30.

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 16TH DAY OF JANUARY, 2013.

Attest:

Patricia L. Rambosk, City Clerk

John F. Sorey III, Mayor

Approved as to form and legality:

Robert D. Pritt, City Attorney

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Date filed with City Clerk: _____