

**Agenda Item 12.B(1)
Meeting of 2/3/21****RESOLUTION 2021-14597**

A RESOLUTION AMENDING THE FY2020-21 BUDGET ADOPTED BY RESOLUTION 2020-14529 TO PROVIDE SUFFICIENT FUNDING FOR THE REHABILITATION OF ACCELATOR NO. 2 LOCATED AT THE WATER TREATMENT PLANT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City adopted a budget for Fiscal Year (FY) 2020-21 in September 2020 via Resolution 2020-14529; and

WHEREAS, Section 5 of Resolution 2020-14529 states that "Budget adjustments that would increase total expenditures of a budgetary fund or would transfer money between funds require City Council approval via resolution," and

WHEREAS, the FY2020-21 Capital budget allocated funding within CIP 17K14 in the amount of Two Million, Three Hundred Thousand Dollars (\$2,300,000) for Accelator No. 2 Improvements located at the Water Plant; and

WHEREAS, the approved budget for CIP 17K14 did not include funding for the complete rehabilitation of Accelator No. 2 located at the Water Plant; and

WHEREAS, the cost for the complete rehabilitation of Accelator No. 2 located at the Water Plant, including a 5 percent, City-controlled contingency, and construction engineering and inspection services, is Three Million, One-Hundred Sixty-Four Thousand, Three-Hundred Sixty-Five Dollars (\$3,164,365); and

WHEREAS, to fund the cost of the Water Plant's Accelator No. 2 Improvements, a budget amendment is required to increase CIP 17K14 (Water Plant Accelator Improvements) by transferring Eight Hundred Sixty-Four Thousand, Three Hundred Sixty-Five Dollars (\$864,365) from the Water/Sewer Fund's Unrestricted Net Position;

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

Section 1. That the FY2020-21 budget of the City of Naples, adopted via Resolution 2020-14529, is hereby amended to provide sufficient funding for improvements to Accelator No. 2 located at the Water Treatment Plant.

Section 2. That Capital Improvement Project 17K14 is increased by \$864,365 by transferring funds from the Water/Sewer Fund's Unrestricted Net Position.


Section 3. 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 3RD DAY OF FEBRUARY, 2021.

Attest:



Patricia L. Rambosk, City Clerk



Teresa Lee Heitmann, Mayor

Approved as to form and legality:



James D. Fox, City Attorney

Date filed with City Clerk: 2-5-21