



Legislation Details (With Text)

File #: 24-0179 **Version:** 1 **Name:** Resolution to Approve and Appropriate Funding for the Capacity Fee for the Public Works Complex.
Type: Resolution **Status:** Adopted
File created: 3/8/2024 **In control:**
On agenda: 3/18/2024 **Final action:** 3/18/2024
Title: Resolution to Approve and Appropriate Funding for the Capacity Fee for the Public Works Complex.

Sponsors:

Indexes:

Code sections:

Attachments: 1. PROJECT FEES AND COSTS - CITY OF FOLEY PW FACILITY, 2. Budget Increase Form

Date	Ver.	Action By	Action	Result
3/18/2024	1	City Council	adopted	Pass

Resolution to Approve and Appropriate Funding for the Capacity Fee for the Public Works Complex.

Description of Topic: (who, what, where, when, why and how much) The City of Foley and Riviera Utilities are working together, Capacity Fee, for the new Public Works Complex. With the Capacity Fee, the customer pays the utility company to complete the water and sewer portion of the project. The Capacity Fee is \$94,440.00 but the City is receiving a fee discount of 50% for a total cost of \$47,220.00.

Budgetary Impact:

Non-Capital Item:

_____ Budgeted under account # _____ (discussion item)

_____ Not budgeted, requesting transfer of \$ _____ from Account # _____ to

Account # _____.**Request to Transfer Departmental Budget Dollars form must be attached**

_____ Not budgeted requiring increase to account # _____ in the amount of

\$ _____.**Request to Increase Departmental Budget Dollars form must be attached**

Capital - Departmental **Capital Purchase Worksheet form must be attached**

_____ Budgeted under account # _____ for \$ _____ and described in budget as

_____. Additional amount needed, if any: Increase in budget of \$ _____

OR, transfer of \$ _____ from Account # _____ to Account # _____**Request to Increase OR Request to Transfer Departmental Budget Dollars form must be attached**

_____ Not Budgeted - account # _____ requires budget increase of

\$ _____.**Request to Increase Departmental Budget Dollars form must be attached**

Capital Project - **If requesting to start a project, a Capital Project Worksheet form must be attached**

In current year Capital Projects Plan:

X _____ Yes, described as Public Works Campus planned amount \$13,190,300.00, requesting

\$47,220.00 as total project estimate, including contingencies, under account #400-1060-5100 R66 CONST

_____ No, requesting \$_____ as total project estimate, including contingencies, under account #_____.

_____ Yes, requesting an increase of \$_____ to an already approved project titled _____ that is being tracked under Account No. _____.

_____ No, requesting an increase of \$_____ to an already approved project titled _____ that is being tracked under Account No. _____.

WHEREAS, The City of Foley and Riviera Utilities are working together with the Capacity Fee for the new Public Works Complex. With the Capacity Fee, the customer pays the utility company to complete the water and sewer portion of the project. The Capacity Fee is \$47,220.00.

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Foley, Alabama, as follows:

SECTION 1: Approve and appropriate the Capacity Fee of \$47,220.00 to Account No #400-1060-5100 R66 CONST

SECTION 2: This Resolution shall become effective immediately upon its adoption as required by law.