

BUDGET RESOLUTION 2020-162

A RESOLUTION AMENDING THE FISCAL YEAR 2020 BUDGET TO ACCEPT AND APPROPRIATE CORONAVIRUS AID, RELIEF AND ECONOMIC SECURITY ACT OF 2020 (CARES) FUNDING FROM THE FEDERAL TRANSIT ADMINISTRATION IN THE AMOUNT OF \$6,505,429

WHEREAS, the CARES Act was signed into law on March 27, 2020 providing \$2 trillion in support for a variety of industries affected by COVID-19, including the transit industry; and

WHEREAS, the Florida Department of Transportation (FDOT) authorizes the assignment/allocation of Section 5307 Urbanized Area formula funds and CARES Act funds to recipients in the State; and

WHEREAS, the City of Ocala received a letter dated April 7, 2020 from FDOT stating that the City of Ocala's allocation is \$6,505,429; and

WHEREAS, beginning January 20, 2020, all activities normally eligible under the Urbanized Area 5307 formula programs are eligible for CARES Act funding; and

WHEREAS, the CARES Act funding is 100% paid by the FTA and does not require a local match.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY2020 Budget be amended as outlined below to appropriate funding as follows:

Source:

494-331-000-000-09-33141	FTA Mass Transit Bus - CARES Act	\$6,505,439
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Use:

494-060-661-544-54-12020	FTA CARES Grant Salaries	\$ 446,496
494-060-661-544-54-21010	FTA CARES Grant FICA Taxes	\$ 34,157
494-060-661-544-54-22012	FTA CARES Grant DC Retirement	\$ 29,344
494-060-661-544-54-23010	FTA CARES Grant Life & Health Insurance	\$ 54,608
494-060-661-544-54-24010	FTA CARES Grant Workers' Compensation	\$ 610
494-060-661-544-54-34010	FTA CARES Grant Other Services	\$4,291,024
494-060-661-544-54-43010	FTA CARES Grant Utility Services	\$ 52,000
494-060-661-544-54-46010	FTA CARES Grant Repair & Maintenance	\$ 10,000
494-060-661-544-54-46012	FTA CARES Grant Facilities Maintenance	\$ 35,000
494-060-661-544-54-47099	FTA CARES Grant Copy Contract Allocation	\$ 16,000
494-060-661-544-54-52010	FTA CARES Grant Operating Supplies	\$ 15,000
494-060-661-544-54-52020	FTA CARES Grant Fuel	\$ 600,000
494-060-661-544-54-52060	FTA CARES Grant Machinery & Equipment	\$ 15,000
494-060-660-544-54-34010	FTA CARES Grant Other Services	\$ 744,000
494-060-660-544-54-41099	FTA CARES Grant Ocala Fiber Allocation	\$ 58,200
494-060-660-544-54-46010	FTA CARES Grant Repair & Maintenance	\$ 10,000

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494-060-660-544-54-46012

FTA CARES Grant Facilities Maintenance

\$ 10,000

494-060-660-544-64-64010

FTA CARES Grant Machinery & Equipment

\$ 84,000

Total Uses:

\$6,505,439

This resolution adopted this 21st day of April, 2020.

CITY OF OCALA

By: 

Justin Grabelle

President Pro Tem, Ocala City Council

ATTEST:

By: 

Angel B. Jacobs

City Clerk

Approved as to form and legality:

By: 

Patrick G. Gilligan

City Attorney

Reviewed for accounting accuracy & completeness:

By: 

Sandra Wilson

Interim City Manager