

BUDGET RESOLUTION 2019-102

A RESOLUTION AMENDING THE FISCAL YEAR 2017 - 2018 BUDGET TO ACCEPT AND APPROPRIATE \$2,094,216 IN GRANT FUNDS RECEIVED FROM THE FEDERAL TRANSIT ADMINISTRATION FUNDS TO SUPPORT THE OCALA/MARION COUNTY PUBLIC TRANSIT SYSTEM, SUNTRAN

WHEREAS, on April 15, 1997 the City of Ocala and Marion County entered into an Interlocal Agreement to establish their respective funding commitments (City of Ocala - 60% of necessary local funds to operate SunTran, Marion County - 40% of necessary local funds); and

WHEREAS, the Federal Transit Administration has awarded the City of Ocala Section 5307 Urban Area Formula Grant funds in the amount of \$2,094,216 for the operation of SunTran; and,

WHEREAS, the local commitments necessary for these grants have already been allocated in the current year budget.

WHEREAS, \$939,876 of capital and toll revenue credit funds are needed in fiscal year 2017 -2018 for the purchase of two SunTran Buses.

WHEREAS, the state and local match funds for the operating and the remainder of capital and capitalized maintenance expenses shall be provided in fiscal year 2018-2019.

NOW, THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY 17-18 budget be amended as outlined below to accept and appropriate grant funds in the amount of \$2,094,216 for capital and operational expenses from the Federal Transit Administration and to accept and appropriate as outlined herein:

SOURCES:

494-331-42600	FTA /Mass Transit	\$ 2,094,216
	TOTAL	\$ 2,094,216

USES:

494-50-450-544-34010	Capital - Other Services	\$ 83,553
494-50-450-544-46010	Capital - Repair & Maintenance	\$ 176,998
494-50-450-544-64010	Capital - Machinery & Equipment (\$5000+)	\$ 962,276
494-50-451-544-12020	Operating - Salaries - Regular	\$ 41,483
494-50-451-544-31020	Operating - Professional Svcs - Legal	\$ 830
494-50-451-544-32010	Accounting & Auditing	\$ 461
494-50-451-544-40010	Operating - Other Services	\$ 645,006
494-50-451-544-40010	Operating - Travel & Per Diem	\$ 922
494-50-451-544-41010	Operating - Communication Svcs - Outside Serv	\$ 3,227
494-50-451-544-41099	Operating - Communication Svcs - Telecom	\$ 5,531
494-50-451-544-41199	Operating - 800 MHZ Allocation	\$ 6,914
494-50-451-544-43010	Operating - Utilities	\$ 13,828
494-50-451-544-45099	Operating - Risk/General Liability	\$ 2,397
494-50-451-544-46010	Operating - Repair & Maintenance	\$ 33,187
494-50-451-544-31099	Operating - Internal Services	\$ 17,976


494-50-451-544-47099	Operating - Copier Contract	\$ 2,489
494-50-451-544-48010	Operating - Promotional Activities	\$ 13,828
494-50-451-544-52020	Operating - Operating Supplies - Fuel	\$ 83,310
TOTAL APPLICATIONS		\$2,094,216

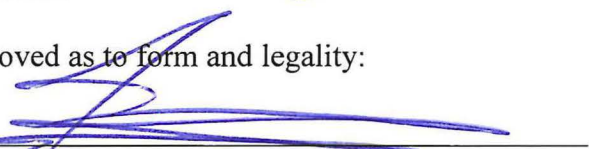
This resolution adopted this 2 day of October, 2018.

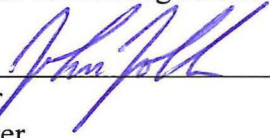
CITY OF OCALA

By: 
Matthew J. Wardell
President, 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: _____
John Zabler
City Manager