

BUDGET RESOLUTION 2021-163

A RESOLUTION AMENDING THE FISCAL YEAR 2020-2021 BUDGET TO ALLOCATE FUNDS FROM THE AMERICAN RESCUE PLAN ACT TOTALING \$6,101,071

WHEREAS, on January 20, 2020, the Secretary of Health and Human Services declared a public health emergency under section 319 of the Public Health Service Act (42 U.S.C. 247d); and

WHEREAS, on March 11, 2020, the World Health Organization announced that the COVID-19 outbreak can be characterized as a pandemic; and

WHEREAS, on March 11, 2021, President Joseph R. Biden, Jr. enacted the American Rescue Plan Act; and

WHEREAS, on May 18, 2021, City Council approved a subaward and grant agreement related to the American Rescue Plan Act; and

WHEREAS, the American Rescue Plan Act revenue will be used to recover loss revenue in the General Fund totaling \$2,072,589 for fiscal year 2020; and

WHEREAS, the American Rescue Plan Act revenue will be used to fund up to \$600,000 for the Community Foundation's network of non-profit businesses within our community and specially designated pre approved projects of which all must comply with all requirements within the American Rescue Plan Act interim rules and funding regulations; and

WHEREAS, the American Rescue Plan Act revenue will be used to fund the City of Ocala Water/Sewer capital projects expenditures totaling \$3,428,482.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY2021 budget be amended as outlined below:

Sources:

001-331-000-000-09-33158	ARPA Funding	\$2,672,589
308-331-000-000-09-33476	WRF #3 Force Main Project	\$1,250,000
308-331-000-000-09-33477	SR 464 Force Main Project	\$2,178,482

Uses:

001-099-999-513-81-99800	Reserve for Contingencies	\$2,072,589
001-060-332-511-51-82010	Aid to Private Organizations	\$600,000
308-060-332-536-69-65010	WRF #3 Force Main Project	\$1,250,000
308-060-332-535-69-65010	SR 464 Force Main Project	\$2,178,482

This resolution adopted this 3 day of August, 2021.


CITY OF OCALA

By: 
Justin Grabelle
President, Ocala City Council


ATTEST:

By:  for
Angel B. Jacobs
City Clerk

Approved as to form and legality:

By: 
Robert W. Batsel, Jr.
City Attorney

Reviewed for accounting accuracy & completeness:

By: 
Sandra Wilson
City Manager

CITY OF OCALA

CITY COUNCIL REPORT

Council Meeting Date: 08/03/21

Subject: FY2021 American Rescue Plan Act Appropriation

Submitted By: Bill Kauffman

Department: Business & Financial Services

STAFF RECOMMENDATION (Motion Ready): Adopt Budget Resolution 2021-163 amending the Fiscal Year 2020-2021 budget to appropriate funds from the American Rescue Plan Act in the amount of \$6,101,071

OCALA'S RELEVANT STRATEGIC GOALS: Fiscally Sustainable

PROOF OF PUBLICATION: N/A

BACKGROUND:

On March 11, 2021 the American Rescue Plan Act (ARPA) was signed. This act provides for specific funding allocations directly to state, local, and municipal government agencies. The total allocation for the City of Ocala is estimated at \$12,202,141. The funds are scheduled for disbursement with fifty percent (50%) \$6,101,070.50 received on June 1, 2021 and the remaining fifty percent (50%) in June 2022. Recovery funds must be obligated (not incurred) by December 31, 2024 and all work and/or services completed by December 31, 2026.

The ARPA provides that funding may be used to:

- 1) Support public health expenditures, by, for example, funding COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff.
- 2) Address negative economic impacts caused by the public health emergency, including economic harms to workers, households, small businesses, nonprofits, impacted industries, and the public sector.
- 3) Replace lost public sector revenue, using this funding to provide government services to the extent of the reduction in revenue experienced due to the pandemic.
- 4) Provide premium pay for essential workers, offering additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors.
- 5) Invest in water, sewer, and broadband infrastructure, making necessary investments to improve access to clean drinking water, support vital wastewater and stormwater infrastructure, and to expand access to broadband internet.

FISCAL IMPACT:

ARPA grant revenue totaling \$6,101,071, as detailed below, staff's recommendation is to allocate the funding to support fiscal year 2020 General Fund loss of revenue, fiscal year 2021 Water/Sewer capital expenditures, and relief request for Community Foundation.

Staff recommends and seeks approval of the Fund allocations as follows:

001-099-999-513-81-99800	Reserve for Contingencies	\$2,072,589
001-060-332-511-51-82010	Aid to Private Organizations	\$600,000
308-060-332-536-69-65010	WRF #3 Force Main Project	\$1,250,000
308-060-332-535-69-65010	SR 464 Force Main Project	\$2,178,482

PROCUREMENT REVIEW:

N/A

LEGAL REVIEW:

N/A

ALTERNATIVE:

Council may elect to spend funding within any of ARPA's funding guidelines.

SUPPORT MATERIALS:

Summary of Part 1 Funding (XLSX)

Summary of Part 1 Funding for Bud RESO (XLSX)

SR464 Force Main Replacement (PDF)

LS 91 FM Upgrade Force Main Upgrade (PDF)