

BUDGET RESOLUTION 2021-164

A RESOLUTION AMENDING THE FISCAL YEAR 2020-2021 BUDGET TO ALLOCATE CARES ACT FUNDS FROM THE MARION COUNTY BOARD OF COUNTY COMMISSIONERS TOTALING \$1,122,224

WHEREAS, on June 15, 2021, the Marion County Board of County Commissioners approved the City's request for COVID-19 related health insurance claims expense reimbursement; and

WHEREAS, the County's CARES Act funds will be used to support the reimbursement; and

WHEREAS, the reimbursement will be used to offset the City's Fiscal Year 2020-2021 health insurance claims expense.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the Fiscal Year 2020-2021 budget be amended as outlined below:

Sources:

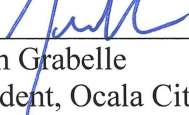
627-369-000-000-16-39212 Marion County Funding \$1,122,224

Uses:


627-099-999-590-81-99999 Reserve for Fund Balance \$1,122,224

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 Health Plan COVID-19 Expenditures Reimbursement from County CARES Act

Submitted By: Jared Sorensen

Department: Human Resources & Risk

STAFF RECOMMENDATION (Motion Ready): Adopt Budget Resolution 2021-164 amending the Fiscal Year 2020-2021 budget to appropriate CARES Act funds from the Marion County Board of County Commissioners in the amount of \$1,122,224

OCALA'S RELEVANT STRATEGIC GOALS: Fiscally Sustainable

PROOF OF PUBLICATION:

BACKGROUND:

On June 15, 2021 the Marion County Board of County Commissioners approved the City's Comprehensive Aid, Relief, and Economic Security (CARES) Act reimbursement request for COVID-19 related health insurance claims expenses incurred between March 2020 and April 30, 2021. These claims totaled \$1,122,224 and were tracked by Florida Blue, the City's claims adjuster (see attached Florida Blue report). The City will continue to track its COVID-19 claims and will submit future reports to the County for consideration for reimbursement.

FISCAL IMPACT:

Marion County CARES Act reimbursement revenue of \$1,122,224 will be used to offset the City's Fiscal Year 2020-2021 health insurance claims expense and will be applied to revenue account 627-369-000-000-16-39212.

PROCUREMENT REVIEW:

N/A

LEGAL REVIEW:

N/A

ALTERNATIVE:

None

SUPPORT MATERIALS:

06-15-21 Item 7.1 CARES Act reimbursement City of Ocala (PDF)