

BUDGET RESOLUTION 2021-182

A RESOLUTION AMENDING THE FISCAL YEAR 2020-2021 BUDGET TO SUPPORT THE REPLACEMENT OF ONE VEHICLE APPRAISED AS A TOTAL LOSS AND TRANSFER FUNDS FROM THE GENERAL LIABILITY FUND TO THE GENERAL FUND IN THE AMOUNT OF \$27,629

WHEREAS, city vehicle 04-882 was involved in a major motor vehicle collision resulting in the vehicle being appraised as a total loss; and

WHEREAS, the total replacement cost of unit 04-882 is \$34,900; and

WHEREAS, the General Liability Fund will cover \$27,629 toward the replacement of one unit; and

WHEREAS, the remaining \$7,271 will be paid from the General Fund - OPD Machinery and Equipment account; and

WHEREAS, this replacement purchase will utilize the Sourcewell Contract #2021-120716-NAF pricing.

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:

626-099-999-590-81-45020	General Liability Fund - Insurance Claims Exp	(\$27,629)
001-381-000-000-19-38626	General Fund - Trf In-Genl Liab Claims Fund	\$27,629

Uses:

626-099-999-590-81-91001	General Liab Fund - Trf to General Fund	\$27,629
001-018-602-521-66-64010	General Fund - OPD Mach/Equip	\$27,629

This resolution adopted this 28 day of September, 2021.


CITY OF OCALA

By: 
Justin Grabelle
President, Ocala City Council


ATTEST:

By: 
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: 09/28/21

Subject: Resolution Amending FY21 Budget to Purchase a Vehicle for the Ocala Police Department

Submitted By: John King

Department: Fleet & Facilities Management

STAFF RECOMMENDATION (Motion Ready): Adopt Budget Resolution 2021-182 amending the Fiscal Year 2020-2021 budget to transfer funds from the General Liability fund to purchase one replacement vehicle for OPD in the amount of \$27,629

OCALA'S RELEVANT STRATEGIC GOALS: Operational Excellence

PROOF OF PUBLICATION: N/A

BACKGROUND:

The vehicle listed below (04-882) was involved in a major vehicle collision resulting in the vehicle being appraised as a total loss.

Accident Date	Department	Vehicle	Make/Model	Risk Insurance
7/4/2021	Ocala Police	04-882	2014 Chevrolet 1500	\$27,629

FINDINGS AND CONCLUSIONS:

It is recommended that vehicle 04-882 be replaced and the insurance proceeds be applied to a new vehicle to support the mission-critical functions of the Ocala Police Department. The total vehicle purchase amount is \$34,900. This purchase will be from vendor Alan Jay Fleet Sales utilizing the Sourcewell Contract #2021-120716-NAF pricing.

FISCAL IMPACT:

The replacement cost of the vehicle is \$34,900. The City's General Liability Insurance Fund (626-099-999-5900-81-45020) will cover a total of \$27,629 for the replacement of unit 04-882. The remaining funds of \$7,271 are available in the FY21 budget and will be paid from the General Fund - OPD Machinery & Equipment account (001-018-602-521-66-64010). The attached budget resolution allocates funding in the appropriate accounts to facilitate the purchase.

PROCUREMENT REVIEW:

This purchase is utilizing the Sourcewell national contract.

LEGAL REVIEW:

N/A. Direct supply purchase off of the governmental contract.

ALTERNATIVE:

Amend, Deny Table

SUPPORT MATERIALS:

04-882 NJPA-OCALA CITY OF-CK20743 1LT_32967-1_Quote (PDF)