

BUDGET RESOLUTION 2022-144

A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 BUDGET TO APPROPRIATE FUNDS FROM THE RESERVE FOR BUILDING FUND FOR BUILDING RELATED EXPENSES IN THE AMOUNT OF \$50,795

WHEREAS, the City has a five-year agreement with GovSense and Oracle/NetSuite for its land management software system; and

WHEREAS, an upgrade to the Oracle NetSuite SuiteCommerce Cloud Service is necessary for the Public Portal to access all modules and will cost \$7,500; and

WHEREAS, the Building Division wishes to purchase Oracle Learning Cloud Support Services that benefit our Information Technology staff implementing and managing the GovSense software and the Oracle platform that costs \$15,960; and

WHEREAS, one of the IT staff working on Building's ProjectDox software needs to attend a ProjectDox User Conference that will cost \$1,695; and

WHEREAS, the Building Inspectors' cell phones need to be upgraded to the Apple iPhone 12 Pro at a cost of \$2,500; and

WHEREAS, it is necessary to replace the iPads that the Building Inspectors are currently using because Apple is no longer offering software upgrades and they do not have the capabilities that the Inspectors need; and

WHEREAS, spaces are being reconfigured in the Building Division to provide more offices for staff and new furniture that costs \$9,121 needs to be purchased; and

WHEREAS, the cost to replace the Inspector's iPads with iPad 2021s will be \$11,919; and

WHEREAS, staff wishes to purchase six (6) 27" monitors at a cost of \$2,100 so that the building inspectors can more easily review building plans with a second monitor and larger viewing area; and

WHEREAS, due to the robust construction taking place in Ocala, the Reserve for Building Fund has been steadily increasing despite lowering fees; and

WHEREAS, according to Florida House Bill 447 passed in 2019, local governments should not carry forward a reserve that exceeds a four-year average of the annual cost of performing the building function; and

WHEREAS, the City's Building Fund currently has a reserve balance of approximately \$2,890,030, which exceeds the four-year average of its annual operating budget of \$1,838,479.25; and

WHEREAS, since the expenses are necessary for the Building operation and their cost will help reduce the reserve, it is an appropriate use of funding.

NOW, THEREFORE BE IT RESOLBED, BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY22 Budget be amended as outlined below to appropriate funding as follows:

Source:

001-099-999-513-81-99170 Building's Reserve for Fund Balance \$50,795

Use:

001-016-061-524-52-40010	GRM Bldg. – Training	\$17,655
001-016-061-524-52-52010	GRM Bldg. - Operating Expenses	\$ 4,600
001-016-061-524-52-52060	GRM Bldg. – Equipment (\$1,000-\$4,999)	\$21,040
001-016-061-524-68-68010	GRM Bldg. – Intangible Assets	<u>\$ 7,500</u>
	Total	\$50,795

This resolution adopted this 5 day of April, 2022.

ATTEST:

By: Angel B. Jacobs
Angel B. Jacobs
City Clerk

CITY OF OCALA

By: Ire Bethea Sr.
Ire Bethea Sr.
President, Ocala City Council

Approved as to form and legality:

By: Robert W. Batsel, Jr.
Robert W. Batsel, Jr.
City Attorney

Reviewed for accounting accuracy & completeness:

By: Sandra Wilson
Sandra Wilson
City Manager