

BUDGET RESOLUTION 2022-164

**A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 BUDGET
TO TRANSFER FUNDS FROM VARIOUS RESERVE FUNDS TO
SUPPORT THE REPLACEMENT PURCHASE OF 18 VEHICLES IN THE
AMOUNT OF \$2,223,539**

WHEREAS, staff recommends the purchase of 18 replacement vehicles; and

WHEREAS, the total replacement cost is \$2,223,539; and

WHEREAS, the funding for the replacement vehicles will be transferred from various Public Works Reserve accounts to their corresponding Machinery and Equipment accounts; and

WHEREAS, these replacement purchases will utilize the Sourcewell, General Services Administration (GSA), and the Florida Sheriffs Association (FSA) awarded contracts.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY2022 budget be amended as outlined below:

Sources:

109-099-999-541-81-99999	Gas Tax Reserve for Fund Balance	(\$560,100)
158-099-999-538-81-99800	Stormwater Reserve for Contingencies	(\$96,838)
453-099-999-534-81-99800	Sanitation Reserve for Contingencies	(\$1,566,602)

Uses:

109-023-602-541-66-64010	Gas Tax – Machinery & Equipment	\$560,100
158-023-602-538-66-64010	Stormwater – Machinery & Equipment	\$96,838
453-023-602-534-66-64010	Sanitation - Machinery & Equipment	\$1,566,602

This resolution adopted this 16 day of August, 2022.


ATTEST:

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

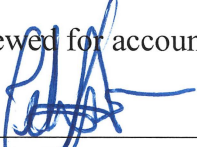
CITY OF OCALA

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

Approved as to form and legality:

By: 
Robert W. Batsel, Jr.
City Attorney

Reviewed for accounting accuracy & completeness:

By: 
Peter A. Lee
Interim City Manager