

BUDGET RESOLUTION 2022-172

A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 BUDGET TO TRANSFER FUNDS FROM THE GENERAL FUND RESERVE FOR CONTINGENCY FOR PINE OAKS ENVIRONMENTAL SERVICES IN THE AMOUNT OF \$36,390

WHEREAS, the City as the previous property owner for the Pine Oaks Golf Course was required to complete environmental sampling, reports, and action plans for the Florida Department of Environmental Protection (FDEP); and

WHEREAS, these environmental services were provided by the Consultant in the amount of \$828,035; and,

WHEREAS, City Council previously approved six budget resolutions for the entire \$828,035; and

WHEREAS, \$36,389.35 of the approved Budget Resolutions have not been paid or encumbered. As such, the \$36,390 needs to be reappropriated by City Council through a Budget Resolution since the unencumbered funds were not rolled to the current fiscal year to pay the Consultant for rendered work.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY2022 Budget be amended as outlined below to appropriate funding as follows:

Source:

001-099-999-513-81-99800 General Fund Reserve for Contingencies (\$36,390)

Use:

001-016-711-559-55-31010 CDS Econ Dev Professional Services \$36,390

This resolution adopted this 10 day of September, 2022.

ATTEST:

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

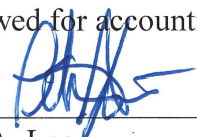
CITY OF OCALA

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