

# **BUDGET RESOLUTION 2022-173**

## **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 \$28,998**

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

**WHEREAS**, the anticipated “go live” date for the permitting module of GovSense is December 1, 2022; and

**WHEREAS**, the city does not currently have enough NetSuite licenses for our IT staff to adequately provide testing prior to “go live” and be able to handle any glitches that may arise with it; and

**WHEREAS**, it is critical that the permitting module of GovSense work smoothly once implemented as any issues with it will negatively affect the public; and

**WHEREAS**, the city needs to have an additional workflow script for the site development review process written and implemented for our ProjectDox ePlans, which is the software that is used for electronic plan submission and review; 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 Reserve for Building Fund currently has a balance of approximately \$2,839,235, 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; and

**NOW, THEREFORE BE IT RESOLVED, 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 (\$28,998)

Use:

001-016-061-524-68-68010 GRM Bldg. – Intangible Assets \$28,998

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.  
Robert W. Batsel, Jr.  
City Attorney

Reviewed for accounting accuracy & completeness:

By: Peter A. Lee  
Peter A. Lee  
Interim City Manager