

BUDGET RESOLUTION 2023-128

A RESOLUTION AMENDING THE FISCAL YEAR 2022-2023 BUDGET TO ACCEPT AND APPROPRIATE \$552,000 IN PUBLIC TRANSPORTATION GRANT AGREEMENT (PTGA) FUNDS FROM THE FLORIDA DEPARTMENT OF TRANSPORTATION AND \$552,000 IN LOCAL MATCHING FUNDS TO SUPPORT THE OCALA/MARION COUNTY PUBLIC TRANSIT SYSTEM, SUNTRAN, FOR A TOTAL AMOUNT OF \$1,104,000

WHEREAS, the FDOT annually provides grant funding to communities that will pay operating assistance up to 50% for fixed route public transit systems, and

WHEREAS, the Florida Department of Transportation (FDOT) has entered into a Public Transportation Grant Agreement (PTGA) with the City of Ocala to provide operational funding for SunTran; and

WHEREAS, on July 1, 2019, the City of Ocala and Marion County entered into an Interlocal Agreement to establish their respective funding commitments (City of Ocala – 75% / Marion County – 25%) of necessary local funds to operate SunTran; and

WHEREAS, the local commitments necessary for the PTGA Grant have been allocated in the current budget year.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY23 budget be amended as outlined below to accept and appropriate funding in the amount of \$1,104,000.

RESOURCE:

091-016-650-544-54-83010 SunTran Grant Match (\$414,000)

USE:

091-099-999-541-81-91494 Transfer to SunTran Grant Match \$414,000

RESOURCE:

494-334-000-000-09-33424 FDOT Mass Transit – Operating \$552,000

494-381-000-000-19-38091 Contribution from ¾ Mill Road
Improvement Fund \$414,000

494-337-000-000-07-34350 Mass Transit – Marion County Share \$138,000

TOTAL \$1,104,000

USE:

| | | |
|--------------------------|---|-------------|
| 494-050-451-544-54-12020 | SunTran OP – Salaries | \$137,960 |
| 494-050-451-544-54-15050 | SunTran OP - Exec. Life Insurance | \$ 10 |
| 494-050-451-544-54-21010 | SunTran OP – FICA | \$ 10,554 |
| 494-050-451-544-54-22012 | SunTran OP - DC Retirement | \$ 9,160 |
| 494-050-451-544-54-23010 | SunTran OP - Life & Health Insurance | \$ 15,188 |
| 494-050-451-544-54-24010 | SunTran OP - Workers’ Compensation | \$ 172 |
| 494-050-451-544-54-31020 | SunTran OP - Professional Services – Legal | \$ 500 |
| 494-050-451-544-54-31099 | SunTran OP - IT Allocation | \$ 7,178 |
| 494-050-451-544-54-34010 | SunTran OP - Other Services | \$733,373 |
| 494-050-451-544-54-41010 | SunTran OP - Outside Communication Services | \$ 3,090 |
| 494-050-451-544-54-41099 | SunTran OP - Ocala Fiber Network | \$ 1,968 |
| 494-050-451-544-54-41199 | SunTran OP - 800 MHz Allocation | \$ 6,660 |
| 494-050-451-544-54-43010 | SunTran OP – Utilities | \$ 15,600 |
| 494-050-451-544-54-45099 | SunTran OP - Internal Insurance Services | \$ 10,915 |
| 494-050-451-544-54-46010 | SunTran OP - Repair & Maintenance | \$ 1,000 |
| 494-050-451-544-54-47000 | SunTran OP – Printing | \$ 1,250 |
| 494-050-451-544-54-47099 | SunTran OP - Copier Contract | \$ 1,950 |
| 494-050-451-544-54-52010 | SunTran OP - Operating Supplies | \$ 3,377 |
| 494-050-451-544-54-52020 | SunTran OP – Fuel | \$135,000 |
| 494-050-451-544-54-52060 | SunTran OP - Equipment \$1,000 - \$4,999 | \$ 4,000 |
| 494-050-451-544-54-54010 | SunTran OP - Memberships, Dues, Subscriptions | \$ 595 |
| 494-099-999-519-51-46012 | SunTran OP - Facilities Maintenance | \$ 4,500 |
| | TOTAL | \$1,104,000 |

This resolution adopted this 7 day of March, 2023.

ATTEST:

CITY OF OCALA

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

By: James P. Hilty Sr.
James P. Hilty Sr.
President, Ocala City Council

Approved as to form and legality:

By: William E. Sexton
William E. Sexton
City Attorney

Reviewed for accounting-accuracy & completeness:

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