

BUDGET RESOLUTION 2023-144

A RESOLUTION AMENDING THE FISCAL YEAR 2022-2023 BUDGET TO APPROPRIATE AND TRANSFER FUNDS FROM THE AMERICAN RESCUE PLAN ACT RESERVES TOTALING \$5,142,323

WHEREAS, on January 20, 2020, the Secretary of Health and Human Services declared a public health emergency under section 319 of the Public Health Service Act (42 U.S.C. 247d); and

WHEREAS, on March 11, 2020, the World Health Organization announced that the COVID-19 outbreak can be characterized as a pandemic; and

WHEREAS, on March 11, 2021, President Joseph R. Biden, Jr. enacted the American Rescue Plan Act; and

WHEREAS, on May 18, 2021, City Council approved a sub-award and grant agreement related to the American Rescue Plan Act; and

WHEREAS, on June 1, 2021, the City of Ocala received the first allocation of the American Rescue Plan Act funding totaling \$6,101,071 which was appropriated on Budget Resolution 2021-163 on August 3, 2021; and

WHEREAS, on June 9, 2022, the City of Ocala received a second allocation of the American Rescue Plan Act Funding totaling \$6,101,080 which as appropriated on Budget Resolution 2023-100 on October 4, 2022; and

WHEREAS, additional funds totaling \$41,253 were received from the State of Florida in December 2022 and February 2023; and

WHEREAS, the City of Ocala is now allocating the remaining unobligated American Rescue Plan Act loss of revenue funding to general fund projects.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY2023 budget be amended as outlined below:

Sources:

001-331-000-000-09-33158	American Rescue Plan Revenue	\$41,253
001-099-999-999-81-99871	Reserve for ARPA Funds	(\$5,142,323)

Uses:

001-099-999-999-81-99871	Reserve for ARPA Funds	\$ 41,253
001-060-332-511-51-82010	Aid to Private Organizations	\$ 300,000
001-060-332-545-69-65010	Parking Garage	\$3,242,323
001-060-332-534-69-65010	Downtown Garbage	\$1,600,000

This resolution adopted this 4th day of June, 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