

BUDGET RESOLUTION 2023-164

A RESOLUTION AMENDING THE FISCAL YEAR 2022-2023 BUDGET TO ACCEPT AND APPROPRIATE FUNDING FROM THE FEDERAL TRANSIT ADMINISTRATION IN THE AMOUNT OF \$1,891,824 AND \$188,000 IN PROGRAM INCOME TO SUPPORT THE OCALA MARION COUNTY PUBLIC TRANSIT SYSTEM, SUNTRAN, FOR A TOTAL AMOUNT OF \$2,079,824

WHEREAS, the Federal Transit Administration has awarded the City of Ocala Section 5307 Urban Area Formula Grant funds in the amount of \$1,891,824; and

WHEREAS, the State of Florida is providing \$197,471 in Toll Revenue Credits as the 20% match to the capital portion of the FTA grant and \$549,939 toward the operating match through the Public Transportation Grant Agreement (PTGA) G2H37; and

WHEREAS, the City of Ocala and Marion County's local matches to this grant were appropriated along with State Block Grant Funding (PTGA G2H37) on March 7, 2023, via Budget Resolution 2023-128; and

WHEREAS, local program income is derived from bus fares, bus passes, and bus advertising; and

WHEREAS, the funding will be used for operating and capital expenses in support of SunTran.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the Fiscal Year 2022-2023 budget be amended as outlined below to appropriate funding as follows:

Source:

494-331-000-000-09-33426	FTA Mass Transit Bus	\$1,891,824
494-344-000-000-02-30310	Bus Fares	\$ 118,000
494-344-000-000-02-34311	Bus Passes	\$ 34,000
494-344-000-000-02-34435	Bus Advertising	<u>\$ 36,000</u>
		\$2,079,824

Use:

494-050-450-544-54-34010	FTA 5307 CAP Other Services	\$ 661,885
494-050-450-544-54-41199	FTA 5307 CAP 800 MHz	\$ 24,000
494-050-450-544-54-46010	FTA 5307 CAP Repair & Maintenance	\$ 88,000
494-050-450-544-54-46012	FTA 5307 CAP Facility Maintenance	\$ 16,000
494-050-451-544-54-12020	FTA 5307 OP Salaries	\$ 147,248
494-050-451-544-54-21010	FTA 5307 OP FICA Taxes	\$ 11,265
494-050-451-544-54-15050	FTA 5307 OP Exec Life Insurance	\$ 6
494-050-451-544-54-22012	FTA 5307 OP DC Retirement	\$ 7,918
494-050-451-544-54-23010	FTA 5307 OP Life & Health Insurance	\$ 17,796
494-050-451-544-54-24010	FTA 5307 OP Workers' Compensation	\$ 162
494-050-451-544-54-31020	FTA 5307 OP Legal	\$ 100

494-050-451-544-54-34010	FTA 5307 OP Other Services	\$ 907,271
494-050-451-544-54-31099	FTA 5307 OP IT Allocation	\$ 7,894
494-050-451-544-54-40010	FTA 5307 OP Training & Travel	\$ 2,250
494-050-451-544-54-41010	FTA 5307 OP External Communications	\$ 3,500
494-050-451-544-54-41099	FTA 5307 OP Ocala Fiber Network Allocation	\$ 2,000
494-050-451-544-54-41199	FTA 5307 OP 800 MHz Allocation	\$ 7,500
494-050-451-544-54-43010	FTA 5307 OP Utilities	\$ 14,000
494-050-451-544-54-45099	FTA 5307 OP Insurance Svc Allocation	\$ 11,500
494-050-451-544-54-46012	FTA 5307 OP Facilities Maintenance	\$ 2,500
494-050-451-544-54-47000	FTA 5307 OP Printing & Binding	\$ 2,000
494-050-451-544-54-47099	FTA 5307 OP Copier Contract Allocation	\$ 1,700
494-050-451-544-54-52010	FTA 5307 OP Operating Supplies	\$ 7,919
494-050-451-544-54-52020	FTA 5307 OP Fuel	\$ 103,860
494-050-451-544-54-52045	FTA 5307 OP Software (SBITA)	\$ 27,800
494-050-451-544-54-52060	FTA 5307 OP Equipment \$1,000 - \$4,999	\$ 2,750
494-050-451-544-54-54010	FTA 5307 OP Dues & Subscriptions	<u>\$ 1,000</u>
	Total	\$2,079,824

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