

BUDGET RESOLUTION 2024-123

A RESOLUTION AMENDING THE FISCAL YEAR 2023-24 BUDGET TO ACCEPT AND APPROPRIATE ADDITIONAL FUNDS FROM THE FLORIDA DIVISION OF EMERGENCY MANAGEMENT FOR GENERATORS AND UTILITY PROTECTION FOR THE SANITARY SYSTEM IN THE AMOUNT OF \$397,651

WHEREAS, the City has been awarded a grant budget increase from the Florida Division of Emergency Management No. H0576 in the amount of \$397,651 for generators and utility protection for the sanitary system; and

WHEREAS, the grant increases the federal share of funds available for the purchase and installation of emergency generators at twenty sanitary lift stations and one hundred manholes covers; and

WHEREAS, the original grant was accepted by City Council on February 16, 2021; and

WHEREAS, grant funds were appropriated on budget resolution 2021-142 on May 4, 2021; and

WHEREAS, on July 20, 2021, City Council approved Modification #1 to the Agreement No. H0576 for modifications to scope of work and budget, increasing the federal funds by \$32,316.82 for management costs. On the same date, City Council adopted budget resolution 2021-162 appropriating the additional grant funds; and

WHEREAS, on July 6, 2022, City Manager approved Modification #2 to the Agreement No. H0576 for modifications to scope of work with no change to the grant amount; and

WHEREAS, on August 18, 2022, the Engineering department bid the project, and the results came in higher than the original budget; and

WHEREAS, the Engineering department requested additional funds from FDEM/FEMA which was approved; and

WHEREAS, after evaluation, the additional funds for the project were approved, resulting in Modification No. 3 to Agreement No. H0576; and

WHEREAS, this grant requires a 25% matching funds from the City in in the amount of \$594,219 which is available in the Fiscal Year 2023-24 budget.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the Fiscal Year 2023-24 budget be amended as outlined below.

SOURCE:

308-334-000-000-09-33473 FEMA \$397,651

USE:

308-050-372-536-69-65010 Construction in Progress \$397,651

This resolution adopted this 10 day of February , 2024.

ATTEST:

CITY OF OCALA

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

By: Barry Mansfield
Barry Mansfield
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