

BUDGET RESOLUTION 2023-100

A RESOLUTION AMENDING THE FISCAL YEAR 2021-2022 BUDGET TO ALLOCATE FUNDS FROM THE AMERICAN RESCUE PLAN ACT TOTALING \$6,101,080

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 subaward and grant agreement related to the American Rescue Plan Act; and

WHEREAS, on June 1, 2021, the City of Ocala received their first tranche of the American Rescue Plan Act funding which was appropriated on Budget Resolution 2021-163; and

WHEREAS, on August 3, 2021, the City of Ocala Council approved Budget Resolution 2021-163 allocating the first tranche of American Rescue Plan Act funding; and

WHEREAS, on June 9, 2022, the City of Ocala received their second tranche of the American Rescue Plan Act Funding; and

WHEREAS, the American Rescue Plan Act revenue will fund City of Ocala lost revenue within the General Fund due to COVID-19 in the amount of \$6,101,080.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the FY2022 budget be amended as outlined below:

Sources:

001-331-000-000-09-33158	American Rescue Plan Act Revenue	\$6,101,080
627-381-000-000-19-38101	Transfer In-General Fund	\$1,000,000

Uses:

001-099-999-999-81-91627	Trf-Employee Health Ins. Fund	\$1,000,000
001-099-999-999-81-99871	Reserve for ARPA Funds	\$5,101,080
627-099-999-999-81-99871	Reserve for ARPA Funds	\$1,000,000

This resolution adopted this 4 day of October, 2022.

ATTEST:

CITY OF OCALA

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

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
City Manager