



Legislation Text

File #: BR-2024-103, **Version:** 1

Submitted By: Peter Brill

Presentation By: Tammi Haslam

Department: Budget

STAFF RECOMMENDATION (Motion Ready):

Adopt Budget Resolution 2024-103 amending the Fiscal Year 2022-23 budget to appropriate funds to support expenditures incurred as a result of Hurricane Ian in the amount of \$212,445

OCALA'S RELEVANT STRATEGIC GOALS:

Fiscally Sustainable

PROOF OF PUBLICATION:

N/A

BACKGROUND:

On September 23, 2022, Tropical Depression Nine strengthened into Tropical Storm Ian and became a major hurricane before making landfall along Florida's West Coast. On September 24, 2022, President Joseph R. Biden, Jr. approved an emergency declaration for Florida and Governor Ron DeSantis approved executive order 22-219 declaring a statewide emergency because of Hurricane Ian. Furthermore, on September 26, 2022, Marion County issued a declaration of state of local emergency and on October 4, 2022, the City of Ocala issued Resolution 2023-4 declaring a local state of emergency due to the threat of harm to human life and property from the possible impact of Hurricane Ian.

On November 15, 2022, City Council adopted budget resolution 2023-105 appropriating \$455,452 in expenses incurred in Fiscal Year 2021-22. A resolution is necessary to appropriate additional expenses incurred in Fiscal Year 2022-23.

FINDINGS AND CONCLUSIONS:

Approximately \$371,000 of City expenses have been reimbursed by the Federal Emergency Management Agency (FEMA) and the State of Florida for Category B, Protective Measures. During Fiscal Year 2022-23 the City incurred expenses related to hurricane Ian totaling \$135,595. Furthermore, during Fiscal Year 2022-23 the city sent mutual aid to hard-hit locations within Florida. Mutual aid costs totaled \$76,850 and should be 100 percent reimbursed by the entity the City assisted.

FISCAL IMPACT:

Budget reserves totaling \$212,445, as detailed below, will be used to support Fiscal Year 2022-23 expenditures caused by Hurricane Ian.

Staff recommends and seeks approval of the fund allocations for hurricane-related city expenses as follows:

General Fund	\$36,587
Gas Tax Fund	3,766
Stormwater Utility Fund	438
Airport Fund	245
Sanitation Fund	23,710
Water/Sewer Fund	7,569
Electric Fund	59,106
Fiber Fund	<u>4,174</u>
Total Expenditures	\$135,595

Staff recommends and seeks approval of the fund allocations for mutual aid hurricane-related city expenses as follows:

General Fund	\$41,905
Electric Fund	<u>34,945</u>
Total Expenditures	\$76,850

PROCUREMENT REVIEW:

N/A

LEGAL REVIEW:

N/A

ALTERNATIVE:

- Table
- Adopt with Changes
- Deny

BUDGET RESOLUTION 2024-103

**A RESOLUTION AMENDING THE FISCAL YEAR 2022-23 BUDGET TO
APPROPRIATE FUNDS TO SUPPORT EXPENDITURES INCURRED AS A RESULT
OF HURRICANE IAN IN THE AMOUNT OF \$212,445**

WHEREAS, on September 24, 2022, President Joseph R. Biden, Jr. approved an emergency declaration for the State of Florida; and

WHEREAS, on September 24, 2022, due to the threat of hurricane Ian, Governor Ron DeSantis declared a state of emergency for the entire state of Florida by issuing executive order 22-219; and

WHEREAS, on September 26, 2022, Marion County, Florida issued their declaration of state of local emergency for the possible threat of harm to life and property due to hurricane Ian; and

WHEREAS, on October 4, 2022, the City of Ocala issued a declaration of state of local emergency by issuing resolution 2023-4; and

WHEREAS, on November 15, 2022, the City Council adopted budget resolution 2023-105 appropriating \$455,452 in expenses incurred in Fiscal Year 2021-22; and

WHEREAS, the City sent mutual aid to areas within Florida affected by hurricane Ian; and,

WHEREAS, the City has been reimbursed from the Federal Emergency Management Agency and State of Florida, and is seeking reimbursement from the local mutual aid entities which would be returned to the appropriate fund's contingency account.

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the Fiscal Year 2022-23 budget be amended as outlined below:

Hurricane Ian Related City Expenses:

SOURCE:

001-099-999-513-81-99800	Reserve for Contingencies	(\$36,587)
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USE:

001-099-823-999-99-15050	Special Pay-Executive Life	3
001-099-823-999-99-21010	Fica Taxes	10,929
001-099-823-999-99-22012	Retirement - Gen Emp - Dc	4,576
001-099-823-999-99-23010	Life & Health Insurance	19,017
001-099-823-999-99-52010	Operating Supplies - Other	<u>2,062</u>
	Total General Fund	\$ 36,587

SOURCE:

109-099-999-541-81-99999	Reserve for Fund Balance	(\$ 3,766)
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USE:

109-099-823-999-99-12020	Salaries & Wages - Genl Emp	\$ 3,493
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109-099-823-999-99-14010	Overtime	243
109-099-823-999-99-21010	Fica Taxes	15
109-099-823-999-99-22012	Retirement - Gen Emp - Dc	<u>15</u>
	Total Tax Fund	\$ 3,766

SOURCE:

158-099-999-538-81-99800	Reserve for Contingencies	\$ (438)
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USE:

158-099-823-999-99-21010	Fica Taxes	100
158-099-823-999-99-22012	Retirement - Gen Emp - Dc	107
158-099-823-999-99-23010	Life & Health Insurance	<u>\$ 231</u>
	Total Stormwater Utility Fund	\$ 438

SOURCE:

451-099-999-542-81-99800	Reserve for Contingencies	(\$245)
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USE:

451-099-823-999-99-12020	Fica Taxes	\$ 91
451-099-823-999-99-22012	Retirement - Gen Emp - Dc	97
451-099-823-999-99-23010	Life & Health Insurance	<u>57</u>
	Total Airport Fund	\$ 245

SOURCE:

453-099-999-534-81-99800	Reserve for Contingencies	(\$23,710)
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USE:

453-099-823-999-99-34010	Other Services	<u>\$23,710</u>
	Total Sanitation Fund	\$23,710

SOURCE:

455-099-999-536-81-99800	Reserve for Contingencies	(\$7,569)
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USE:

455-099-823-999-99-15050	Special Pay - Executive Life	\$ 1
455-099-823-999-99-21010	Fica Taxes	1,922
455-099-823-999-99-22012	Retirement - Gen Emp - Dc	1,892
455-099-823-999-99-23010	Life & Health Insurance	3,754
	Total Water/Sewer Fund	\$ 7,569

SOURCE:**USE:****SOURCE:**

457-099-999-531-81-99800	Reserve for Contingencies	(\$59,106)
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USE:

457-099-823-999-99-14010	Overtime	204
457-099-823-999-99-15050	Special Pay - Executive Life	3
457-099-823-999-99-21010	Fica Taxes	12,836
457-099-823-999-99-22012	Retirement - Gen Emp - Dc	8,007
457-099-823-999-99-23010	Life & Health Insurance	15,222
457-099-823-999-99-34010	Other Services	12,032
457-099-823-999-99-46010	Repair & Maintenance	88
457-099-823-999-99-52010	Operating Supplies - Other	<u>10,714</u>
	Total Electric Fund	\$ 59,106

SOURCE:

490-099-999-539-81-99800	Reserve for Contingencies	(\$ 4,174)
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USE:

490-099-823-999-99-15050	Special Pay - Executive Life	\$ 2
490-099-823-999-99-21010	Fica Taxes	1,185
490-099-823-999-99-22012	Retirement - Gen Emp - Dc	1,195
490-099-823-999-99-23010	Life & Health Insurance	1,780
490-099-823-999-99-52010	Operating Supplies - Other	<u>12</u>
	Total Fiber Fund	\$ 4,174

Hurricane Ian Related Mutual Aid Expenses:

SOURCE:

001-099-999-513-81-99800	Reserve for Contingencies	(\$41,905)
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USE:

001-018-834-521-99-12020	Salaries & Wages	\$ 18,226
001-018-834-521-99-14010	Overtime	15,777
001-018-834-521-99-21010	Fica Taxes	3,364
001-018-834-521-99-23010	Life & Health Insurance	3,460
001-018-834-521-99-46010	Repair & Maintenance	146
001-018-834-521-99-52010	Operating Supplies - Other	<u>932</u>
	Total General Fund	\$ 41,905

SOURCE:

457-099-999-531-81-99800	Reserve for Contingencies	(\$ 34,945)
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USE:

457-099-834-999-99-12020	Salaries & Wages	\$ 9,884
457-099-834-999-99-14010	Overtime	17,798
457-099-834-999-99-21010	Fica taxes	2,606

457-099-834-999-99-22012	Retirement - Gen Emp - Dc	2,369
457-099-834-999-99-23010	Life & Health Insurance	<u>2,288</u>
	Total Electric Fund	\$ 34,945

This resolution adopted this _____ day of _____, 2023.

ATTEST:

CITY OF OCALA

By:
Angel B. Jacobs
City Clerk

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

Approved as to form and legality:

By: _____
William E. Sexton
City Attorney

Reviewed for accounting accuracy & completeness:

By: _____
Peter A. Lee
City Manager