



Legislation Text

File #: BR-2024-104, **Version:** 1

Submitted By: Peter Brill

Presentation By: Tammi Haslam

Department: Budget

STAFF RECOMMENDATION (Motion Ready):

Adopt Budget Resolution 2024-104 amending the Fiscal Year 2022-23 budget to appropriate funds to support expenditures incurred as a result of Hurricane Nicole in the amount of \$398,497

OCALA'S RELEVANT STRATEGIC GOALS:

Fiscally Sustainable

PROOF OF PUBLICATION:

N/A

BACKGROUND:

On November 7, 2022, Tropical Storm Nicole formed and became a hurricane before making landfall along Florida's East Coast. On November 9, 2022, Governor Ron DeSantis approved an emergency declaration for Florida and approved executive order 22-255 declaring a statewide emergency because of Hurricane Nicole and on December 14, 2022, President Joseph R. Biden, Jr. declared Hurricane Nicole as a major disaster.

FINDINGS AND CONCLUSIONS:

Approximately \$346,000 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 Nicole totaling \$398,497.

FISCAL IMPACT:

Budget reserves totaling \$398,497, as detailed below, will be used to support Fiscal Year 2022-23 expenditures caused by hurricane Nicole.

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

General Fund	\$10,530
¾ Mill Road Improvements	1,333
Gas Tax Fund	7,935

Stormwater Utility Fund	17,554
Airport Fund	358
Sanitation Fund	25,268
Water/Sewer Fund	7,350
Electric Fund	321,579
Fiber Fund	<u>6,590</u>
Total Expenditures	\$398,497

PROCUREMENT REVIEW:

N/A

LEGAL REVIEW:

N/A

ALTERNATIVE:

- Table
- Adopt with Changes
- Deny

BUDGET RESOLUTION 2024-104

A RESOLUTION AMENDING THE FISCAL YEAR 2022-23 BUDGET TO APPROPRIATE FUNDS TO SUPPORT EXPENDITURES INCURRED AS A RESULT OF HURRICANE NICOLE IN THE AMOUNT OF \$398,497

WHEREAS, on December 14, 2022, President Joseph R. Biden, Jr. approved an emergency declaration for the State of Florida; and

WHEREAS, on November 9, 2022, due to the threat of hurricane Nicole, Governor Ron DeSantis declared a state of emergency for the entire state of Florida by issuing executive order 22-255; and

WHEREAS, the City has been reimbursed for expenditures from the Federal Emergency Management Agency and the State of Florida which have been 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:

SOURCE:

001-099-999-513-81-99800	Reserve for Contingencies	(\$10,530)
--------------------------	---------------------------	------------

USE:

001-099-828-999-99-12020	Salaries & Wages	\$ 1,169
001-099-828-999-99-14010	Overtime	7,424
001-099-828-999-99-21010	Fica Taxes	631
001-099-828-999-99-22012	Retirement - Gen Emp - Dc	97
001-099-828-999-99-23010	Life & Health Insurance	1,160
001-099-828-999-99-52010	Operating Supplies - Other	<u>49</u>
	Total General Fund	\$ 10,530

SOURCE:

091-099-999-541-81-99999	Reserve for Fund Balance	(\$1,333)
--------------------------	--------------------------	-----------

USE:

091-099-828-999-99-12020	Salaries & Wages	\$ 855
091-099-828-999-99-14010	Overtime	185
091-099-828-999-99-21010	Fica Taxes	76
091-099-828-999-99-22012	Retirement - Gen Emp - Dc	65
091-099-828-999-99-23010	Life & Health Insurance	<u>152</u>
	Total ¾ Mill Fund	\$ 1,333

SOURCE:

109-099-999-541-81-99999	Reserve for Contingencies	(\$ 7,935)
--------------------------	---------------------------	------------

USE:

109-099-828-999-99-12020	Salaries & Wages - Genl Emp	\$ 2,592
109-099-828-999-99-14010	Overtime	3,506
109-099-828-999-99-21010	Fica Taxes	446
109-099-828-999-99-22012	Retirement - Gen Emp - Dc	361
109-099-828-999-99-23010	Life & Health Insurance	<u>1,030</u>
	Total Tax Fund	\$ 7,935

SOURCE:

158-099-999-538-81-99800	Reserve for Contingencies	\$ (17,554)
--------------------------	---------------------------	-------------

USE:

158-099-828-999-99-12020	Salaries & Wages	\$ 6,580
158-099-828-999-99-14010	Overtime	1,995
158-099-828-999-99-21010	Fica Taxes	628
158-099-828-999-99-22012	Retirement - Gen Emp - Dc	494

158-099-828-999-99-23010	Life & Health Insurance	1,573
158-099-828-999-99-34010	Other Services	5,903
158-099-828-999-99-52010	Operating Supplies - Other	<u>381</u>
	Total Stormwater Utility Fund	\$17,554

SOURCE:

451-099-999-542-81-99800	Reserve for Contingencies	(\$ 358)
--------------------------	---------------------------	----------

USE:

451-099-828-999-99-12020	Salaries & Wages	\$ 255
451-099-828-999-99-21010	Fica Taxes	20
451-099-828-999-99-22012	Retirement - Gen Emp - Dc	20
451-099-828-999-99-23010	Life & Health Insurance	<u>63</u>
	Total Airport Fund	\$ 358

SOURCE:

453-099-999-534-81-99800	Reserve for Contingencies	(\$25,268)
--------------------------	---------------------------	------------

USE:

453-099-828-999-99-34010	Other Services	<u>\$25,268</u>
	Total Sanitation Fund	\$25,268

SOURCE:

455-099-999-536-81-99800	Reserve for Contingencies	(\$7,350)
--------------------------	---------------------------	-----------

USE:

455-099-828-999-99-12020	Salaries & Wages	\$ 2,340
455-099-828-999-99-14010	Overtime	3,350
455-099-828-999-99-21010	Fica Taxes	422
455-099-828-999-99-22012	Retirement - Gen Emp - Dc	455
455-099-828-999-99-23010	Life & Health Insurance	<u>783</u>
	Total Water/Sewer Fund	\$ 7,350

SOURCE:

457-099-999-531-81-99800	Reserve for Contingencies	(\$ 321,579)
--------------------------	---------------------------	--------------

USE:

457-099-828-999-99-12020	Salaries & Wages	\$ 30,547
457-099-828-999-99-14010	Overtime	90,471
457-099-828-999-99-15050	Special Pay - Executive Life	3
457-099-828-999-99-21010	Fica Taxes	8,976
457-099-828-999-99-22012	Retirement - Gen Emp - Dc	5,267
457-099-828-999-99-23010	Life & Health Insurance	9,338
457-099-828-999-99-34010	Other Services	149,786
457-099-828-999-99-46010	Repair & Maintenance	16,258
457-099-828-999-99-52010	Operating Supplies - Other	9,433

457-099-828-999-99-52012	Small Tool	<u>1,500</u>
	Total Electric Fund	\$ 321,579

SOURCE:

490-099-999-539-81-99800	Reserve for Contingencies	(\$ 6,590)
--------------------------	---------------------------	------------

USE:

490-099-828-999-99-15050	Special Pay - Executive Life	\$ 4,949
490-099-828-999-99-21010	Fica Taxes	364
490-099-828-999-99-22012	Retirement - Gen Emp - Dc	396
490-099-828-999-99-23010	Life & Health Insurance	515
490-099-828-999-99-23010	Repair & Maintenance	259
490-099-828-999-99-52010	Operating Supplies - Other	<u>107</u>
	Total Fiber Fund	\$ 6,590

NOW THEREFORE, BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session,

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