

RESOLUTION NO. 2021 - 108

RESOLUTION OF THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2020-21 BUDGET, CHANGING THE ESTIMATED TOTAL REVENUES, SURPLUS, AND EXPENDITURES AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, changes in anticipated revenues and expenditures of the County of Volusia necessitates a revision of the appropriations for Fiscal Year 2020-21.

NOW, THEREFORE, BE IT RESOLVED by the County Council of the County of Volusia, Florida, in open meeting duly assembled in the Thomas C. Kelly Administration Center, DeLand, Florida, this 20th day of July A.D. 2021, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

Fund 101 - Coronavirus Local Fiscal Recovery Fund

Revenues

101-000-0000-3200	Coronavirus Local Fiscal Recovery Fund	\$ 107,468,931
Total - Fund 101 - Coronavirus Local Fiscal Recovery Fund Revenues		\$ 107,468,931

Expenditures


101-952-2100-XXXX	Wages and Benefits utilizing Revenue Loss Provisions	\$ 77,338,931
101-952-3110-65XX	Southwest Regional WRF Expansion	18,400,000
	Benefitting Gemini and Blue Springs	
101-952-3120-65XX	Southeast Regional WWTP Advanced Wastewater Treatment	6,600,000
	and Plant Expansion Benefitting Mosquito Lagoon	
101-952-3130-65XX	Ormond Beach Interconnect	400,000
101-952-3140-65XX	Pooser Pond Flood Mitigation	1,500,000
101-952-6100-82XX	Mental Health and Substance Abuse	1,500,000
101-952-6110-XXXX	Library Social Worker Program	480,000
101-952-1020-XXXX	Reimbursement of COVID Sick Leave	250,000
101-952-1060-5100	PPE for EMS/Fire First Responders	350,000
101-952-1060-3400	Testing and Health Insurance Reimbursement	100,000
101-952-2050-3400	Corrections Sterilization	150,000
101-952-1080-3400	Advertising / Community Information	200,000
101-952-1040-3400	Building Infection Prevention	200,000

Total - Fund 101 - Coronavirus Local Fiscal Recovery Fund Expenditures	\$ 107,468,931
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SECTION II: All appropriations provided for herein shall remain in effect until the purposes for which they were made have been accomplished or abandoned. The purpose of any appropriation shall be deemed abandoned if three years pass without any disbursement or encumbrance of the appropriation unless reappropriated by County Council.

SECTION III: This resolution shall take effect immediately upon its adoption. DONE, ORDERED, AND ADOPTED IN OPEN MEETING.

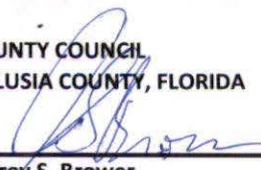
ATTEST:



GEORGE RECKTENWALD
County Manager



COUNTY COUNCIL
VOLUSIA COUNTY, FLORIDA

BY: 

Jeffrey S. Brower
County Chair