

RESOLUTION NO. 2021-194

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 16th day of November A.D. 2021, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

Fund 001 General Fund

| Expenditures:                                   | Appropriation Unit |                                  |             |
|---|--------------------|----------------------------------|-------------|
| 001-520-1500-1201                               | PERS520            | Salaries and Wages               | (8,172,399) |
| 001-520-1500-2200                               | PERS520            | Retirement                       | (1,873,081) |
| 001-520-1500-1400                               | PERS520            | Overtime                         | (1,102,675) |
| 001-520-1500-2301                               | PERS520            | Group Insurance                  | (828,612)   |
| 001-920-0012-9100                               | ND001              | Transfer to ARPA Transition Fund | 11,976,767  |
| <b>Total Fund 001 General Fund Expenditures</b> |                    |                                  | <b>\$ -</b> |

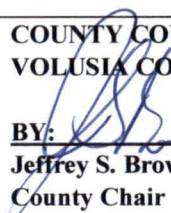
Fund 004 ARPA Transition Fund

| Revenues:   | Appropriation Unit |                            |                      |
|---|--------------------|----------------------------|----------------------|
| 004-000-0000-8001                                       |                    | Transfer from General Fund | 11,976,767           |
| <b>Total Fund 004 Arpa Transition Fund Revenues</b>     |                    |                            | <b>\$ 11,976,767</b> |
| Expenditures:   | Appropriation Unit |                            |                      |
| 004-920-0013-9900                                       | NEW                | Reserves                   | 11,976,767           |
| <b>Total Fund 004 Arpa Transition Fund Expenditures</b> |                    |                            | <b>\$ 11,976,767</b> |

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.

COUNTY COUNCIL  
VOLUSIA COUNTY, FLORIDA

BY:   
Jeffrey S. Brower  
County Chair

ATTEST:

  
GEORGE RECKTENWALD  
County Manager

