

RESOLUTION NO. 2021 - 207

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

<u>Fund 103 - County Transportation Trust</u>			
Expenditures			
103 - 790 - 8124 - 9179	Transfer to Williamson Blvd Cap Impr Debt Svc Fund	\$	(471,872)
103 - 790 - 0013 - 9903	Reserve for Future Capital		471,872
Total - Fund 103 - County Transportation Trust Expenditures		\$	-
<u>Fund 209 - Series 2015 Note Debt Service</u>			
Revenues			
209 - 000 - 0000 - 8103	Transfer from Transportation Trust	\$	(471,872)
209 - 000 - 0000 - 8123	Transfer from Williamson Blvd Capital Fund		46,274
209 - 710 - 8124 - 8100	Transfer from Williamson Blvd Grant Fund		425,598
Total - Fund 209 - Series 2015 Note Debt Service Revenues		\$	-
<u>Fund 321 - Williamson Blvd</u>			
Revenues			
321 - 000 - 0000 - 8999	Appropriated Fund Balance [Accumulated Interest]	\$	46,274
Total - Fund 321 - Williamson Blvd Revenues		\$	46,274
Expenditures			
321 - 930 - 0012 - 9179	Transfer to Williamson Blvd Cap Impr Debt Svc Fund	\$	46,274
Total - Fund 321 - Williamson Blvd Expenditures		\$	46,274
<u>Fund 794 - Williamson Blvd Grant</u>			
Revenues			
794 - 710 - 8124 - 8999	Appropriated Fund Balance	\$	179
Total - Fund 794 - Williamson Blvd Grant Revenues		\$	179
Expenditures			
794 - 710 - 8124 - 6530	Construction	\$	(425,419)
794 - 710 - 8124 - 9179	Transfer to Williamson Blvd Cap Impr Debt Svc Fund		425,598
Total - Fund 794 - Williamson Blvd Grant Expenditures		\$	179

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

