

RESOLUTION NO. 2021 - 208

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:

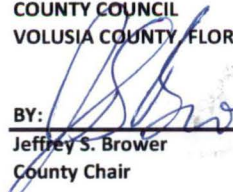
ACCOUNTS TO BE ADJUSTED

<u>Fund 103 - County Transportation Trust</u>			
Revenues			
103 - 710 - 1030 - 8100	Transfer in Excess Grant Match - Boston Ave Sidewalk	\$	1
103 - 710 - 1049 - 8100	Transfer in Excess Grant Match - Turnbull Bridge		139,223
103 - 710 - 1050 - 8100	Transfer in Excess Grant Match - Dunn Ave Paved Shldr		2,243
103 - 710 - 1073 - 8100	Transfer in Excess Grant Match - Doyle Paved Shldr		2
103 - 710 - 1075 - 8100	Transfer in Excess Grant Match - Doyle Paved Shldr		103,120
Total - Fund 103 - County Transportation Trust Revenues		\$	244,589
Expenditures			
103 - 710 - 1048 - 9109	Transfer Match Deficit - Pioneer/Turnbull Intrst	\$	3
103 - 790 - 0013 - 9903	Reserve for Future Capital		244,586
Total - Fund 103 - County Transportation Trust Expenditures		\$	244,589
<u>Fund 745 - Construction Projects</u>			
Revenues			
745 - 710 - 1030 - 8999	Appropriated Fund Balance - Boston Ave Sidewalk	\$	1
745 - 710 - 1048 - 8999	Appropriated Fund Balance - Pioneer/Turnbull Intrst		(3)
745 - 710 - 1048 - 8199	Transfer in from Fund 103 - Pioneer/Turnbull Intrst		3
745 - 710 - 1049 - 8999	Appropriated Fund Balance - Turnbull Bridge		139,223
745 - 710 - 1050 - 8999	Appropriated Fund Balance - Dunn Ave Paved Shldr		2,243
745 - 710 - 1073 - 8999	Appropriated Fund Balance - Doyle Paved Shldr		2
745 - 710 - 1075 - 8999	Appropriated Fund Balance - Doyle Paved Shldr		103,120
Total - Fund 745 - Construction Projects Revenues		\$	244,589
Expenditures			
745 - 710 - 1030 - 9103	Transfer - Return Excess Match - Boston Ave Sidewalk	\$	1
745 - 710 - 1049 - 9103	Transfer - Return Excess Match - Turnbull Bridge		139,223
745 - 710 - 1050 - 9103	Transfer - Return Excess Match - Dunn Ave Paved Shldr		2,243
745 - 710 - 1073 - 9103	Transfer - Return Excess Match - Doyle Paved Shldr		2
745 - 710 - 1075 - 9103	Transfer - Return Excess Match - Doyle Paved Shldr		103,120
Total - Fund 745 - Construction Projects Expenditures		\$	244,589

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

