

RESOLUTION NO. 2021 - 213

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 159 - Stormwater Utility</u>			
Revenues			
159 - 751 - 2592 - 8100	Transfer From Fund 744 [Gemini Springs Baffe Box Excess Match]	\$	58,165
159 - 751 - 2480 - 8100	Transfer From Fund 722 [Gabordy Basin - 10th St Excess Match]		20
Total - Fund 159 - Stormwater Utility Revenues		\$	58,185
Expenditures			
159 - 751 - 0013 - 9903	Reserve for Future Capital	\$	58,185
Total - Fund 159 - Stormwater Utility Expenditures		\$	58,185
<u>Fund 722 - Stormwater Co-Op Cost Share</u>			
Revenues			
722 - 751 - 2480 - 8999	Appropriated Fund Balance [Gabordy Basin - 10th St]	\$	20
Total - Fund 722 - Stormwater Co-Op Cost Share Revenues		\$	20
Expenditures			
722 - 751 - 2480 - 9159	Transfer to Fund 159 - grant closed	\$	20
Total - Fund 722 - Stormwater Co-Op Cost Share Expenditures		\$	20
<u>Fund 744 - St Johns River Water Mgmt Dist</u>			
Revenues			
744 - 210 - 2592 - 8999	Appropriated Fund Balance [Gemini Springs Baffle Boxes]	\$	58,165
Total - Fund 744 - St Johns River Water Mgmt Dist Revenues		\$	58,165
Expenditures			
744 - 210 - 2592 - 9159	Transfer to Fund 159 - grant closed	\$	58,165
Total - Fund 744 - St Johns River Water Mgmt Dist Expenditures		\$	58,165

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

