

RESOLUTION NO. 2021 - 219

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 of November A.D. 2021, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

Fund 001 - General Fund

Revenues

001 - 815 - 4000 - 8194	Transfer from Irma (PY Wages)	\$ 729
001 - 815 - 4300 - 8194	Transfer from Irma (PY Wages)	235
001 - 943 - 0000 - 8194	Transfer from Irma (PY Wages)	4
Total - Fund 001 - General Fund Revenues		<u>\$ 968</u>

Expenditures

001 - 920 - 0013 - 9903	Reserves for Contingencies	\$ 968
Total - Fund 001 - General Fund Expenditures		<u>\$ 968</u>

Fund 140 - Fire Services

Revenues

140 - 540 - 0100 - 8194	Transfer from Irma (PY Wages)	\$ 389
140 - 540 - 1000 - 8194	Transfer from Irma (PY Wages)	4,555
140 - 540 - 3000 - 8194	Transfer from Irma (PY Wages)	665
140 - 540 - 7000 - 8194	Transfer from Irma (PY Wages)	190
Total - Fund 140 - Fire Services Revenues		<u>\$ 5,799</u>

Expenditures

140 - 540 - 0013 - 9903	Reserves for Contingencies	\$ 5,799
Total - Fund 140 - Fire Services Expenditures		<u>\$ 5,799</u>

Fund 194 - Hurricane Irma

Revenues

194 - 000 - 0000 - 3157	Federal Grant	\$	291,271
194 - 000 - 0000 - 3450	State Grant		16,182
194 - 000 - 0000 - 8999	Appropriated Fund Balance [Insurance Payments]		441,416
194 - 000 - 0000 - 8999	Appropriated Fund Balance [PY Match Transfers]		16,182
Total - Fund 194 - Hurricane Irma Revenues			\$ 765,050


Expenditures

194 - 943 - B112 - 4618	Insurance Reimbursed Rent [250 N Beach Temp Locations]	\$	441,416
194 - 943 - G120 - 3400	Contracted Services [Highbridge]		316,867
194 - 943 - Z112 - 9110	Trans To Ot Fd - PY FEMA Wage		968
194 - 943 - Z113 - 9110	Trans To Ot Fd - PY FEMA Wage		5,799
Total - Fund 194 - Hurricane Irma Expenditures			\$ 765,050

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

