

**RESOLUTION NO. 2022-22**

**RESOLUTION OF THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2021-22 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 2021-22.**

**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 15th day of February A.D. 2022, as follows:**

**SECTION I: Revising the following funds as specified herein:**

**ACCOUNTS TO BE ADJUSTED**

<b><u>Fund 101 Coronavirus Local Fiscal Recovery Fund</u></b>			
<b>Expenditures:</b>	<b>Appropriation</b>		
	<b>Unit</b>		
101-952-0000-9900	ARPA	Reserves	\$ (60,344,336)
101-952-2100-XXXX	ARPA	Wages and Benefits utilizing Revenue Loss Provisions	23,023,234
101-952-3110-65XX	ARPA	Southwest Regional WRF Expansion	**
101-952-3120-65XX	ARPA	Southeast Regional WWTP Advanced Wastewater Treatment and Plant Exp.	**
101-952-3130-65XX	ARPA	Ormond Beach Interconnect	**
101-952-3140-65XX	ARPA	Pooser Pond Flood Mitigation	**
101-952-6100-82XX	ARPA	Mental Health and Substance Abuse	1,000,000
101-952-6110-XXXX	ARPA	Library Social Worker Program	**
101-952-1020-XXXX	ARPA	Reimbursement of COVID Sick Leave	250,000
101-952-2020-5100	ARPA	PPE for EMS/Fire First Responders	1,340,735
101-952-6200-3400	ARPA	COVID Testing	50,000
101-952-2050-3400	ARPA	Prevention of Spread in Corrections Division	250,000
101-952-1080-3400	ARPA	Advertising / Community Information	(180,000)
101-952-1040-3400	ARPA	Building Infection Prevention	**
101-952-6210-3400	ARPA	COVID Vaccination	58,845
101-952-2110-3408	ARPA	Halifax Offload Nurse	1,868
101-800-1000-XXXX	ARPA	Grant Administration	244,483
101-952-3539-82XX	ARPA	Broadband enhancements	5,000,000
101-952-6102-82XX	ARPA	Sheriff's juvenile assessment center partners - SMA & Halifax Health	1,014,994
101-952-5100-XXXX	ARPA	Affordable housing programs	2,500,000
101-952-5110-3982	ARPA	Housing repair program	4,000,000
101-952-6101-82XX	ARPA	UCF social services needs assessment	29,627
101-952-X012-96XX	ARPA	One time lump-sum premium pay for all CO employees	1,200,000
101-952-X011-1201	ARPA	One time lump-sum premium pay for all county employees	2,000,000
101-952-X011-2100	ARPA	One time lump-sum premium pay for all county employees - FICA	**
101-952-3150-65XX	ARPA	Stormwater - North Beach Street resiliency	2,000,000
101-952-3160-65XX	ARPA	Stormwater - Buckingham Drive exfiltration system	500,000
101-952-3170-65XX	ARPA	Stormwater - Daytona Park Estates study and improvements	1,000,000
101-952-3180-65XX	ARPA	Stormwater - S. Clyde Morris Boulevard	1,300,000
101-952-3190-65XX	ARPA	Stormwater - N. Clyde Morris Boulevard	1,060,550
101-952-3200-65XX	ARPA	Stormwater - Corbin Park study and improvements	1,000,000
101-952-3210-65XX	ARPA	Stormwater - Lemon Bluff Road, Children's Way, Clark Street, and Enterprise Osteen Road water quality improvements	1,200,000
101-952-3220-65XX	ARPA	Stormwater - 10th Street/Mills Drive study and improvements	1,000,000
101-952-3230-65XX	ARPA	Stormwater runoff system for the landfill's new cell	7,000,000
101-952-XXXX-9100	ARPA	Transfer to Risk Management Fund	1,000,000
101-952-XXXX-9100	ARPA	Transfer to Group Insurance Fund	1,500,000
<b>Total Fund 101 Coronavirus Local Fiscal Recovery Fund Expenditures</b>			<b>\$ -</b>

**\*\* = Already On  
7/20/21 Budget  
Resolution, and  
Already Carried  
Forward at same  
amount**

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**Fund 521 Risk Management Fund**

**Revenues:**

521-000-0000-81XX	Transfer from Coronavirus Local Fiscal Recovery Fund	\$ 1,000,000
	<b>Total Fund 521 Risk Management Fund Revenue</b>	<b><u>\$ 1,000,000</u></b>

**Expenditures:**

**Appropriation  
Unit**

521-840-5100-9918	<b>521RES</b>	Reserve for Catastrophic Claims	1,000,000
		<b>Total Fund 521 Risk Management Fund Expenditures</b>	<b><u>\$ 1,000,000</u></b>

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**Fund 530 Group Insurance Fund**

**Revenues:**

530-000-0000-81XX	Transfer from Coronavirus Local Fiscal Recovery Fund	\$ 1,500,000
	<b>Total Fund 530 Group Insurance Fund Revenue</b>	<b><u>\$ 1,500,000</u></b>

**Expenditures:**


**Appropriation  
Unit**

530-840-5000-4560	<b>RES530</b>	Claims Expense	1,500,000
		<b>Total Fund 530 Group Insurance Fund Expenditures</b>	<b><u>\$ 1,500,000</u></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:

  
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GEORGE RECKTENWALD  
County Manager

