

RESOLUTION NO. 2022 - 200

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 November A.D. 2022, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

General Fund - 001

Expenditures:	Appropriation	Account Description	Total
001-920-0013-9999	ND001	Reserve For Emergencies	\$ (2,863,919)
001-920-0012-XXXX	ND001	Transfer to Hurricane Ian Fund	\$ 2,863,919
		Total Expenditures	\$ -

Library Fund - 104

Expenditures:	Appropriation	Account Description	Total
104-640-1500-9999	RES640	Reserve For Emergencies	\$ (9,375)
140-640-1500-XXXX	TRANS640	Transfer to Hurricane Ian Fund	\$ 9,375
		Total Expenditures	\$ -

Ocean Center Fund - 118

Expenditures:	Appropriation	Account Description	Total
118-130-0013-9914	RES118	Reserves Revenue Stabilization	\$ (567,244)
118-130-0012-XXXX	TRANS118	Transfer to Hurricane Ian Fund	\$ 567,244
		Total Expenditures	\$ -

MSD Fund - 120

Expenditures:	Appropriation	Account Description	Total
120-920-0013-9999	ND120	Reserve For Emergencies	\$ (688)
120-920-0012-XXXX	ND120	Transfer to Hurricane Ian Fund	\$ 688
		Total Expenditures	\$ -

Solid Waste Fund - 450

Expenditures:	Appropriation	Account Description	Total
450-760-5120-9903	450RES	Reserve For Future Capital	\$ (55,737)
450-760-0012-XXXX	NEW	Transfer to Hurricane Ian Fund	\$ 55,737
		Total Expenditures	\$ -

Daytona Beach International Airport Fund - 451

Expenditures:	Appropriation	Account Description	Total
451-110-9000-9903	RES451	Reserve For Future Capital	\$ (418,471)
451-110-0100-XXXX	215	Transfer to Hurricane Ian Fund	\$ 418,471
		Total Expenditures	\$ -

Votran Fund - 456

Expenditures:	Appropriation	Account Description	Total
456-670-0500-9915	VOTRAN	Transition Reserves	\$ (26,938)
456-670-0012-XXXX	VOTRAN	Transfer to Hurricane Ian Fund	\$ 26,938
Total Expenditures			\$ -

Utilities Fund - 457

Expenditures:	Appropriation	Account Description	Total
457-780-4300-9903	RES457	Reserve For Future Capital	\$ (18,474)
457-780-0012-XXXX	NEW	Transfer to Hurricane Ian Fund	\$ 18,474
Total Expenditures			\$ -

Fleet Fund - 513

Expenditures:	Appropriation	Account Description	Total
513-860-0300-5210	153	Fuel	\$ (625)
513-860-0012-XXXX	NEW	Transfer to Hurricane Ian Fund	\$ 625
Total Expenditures			\$ -

Hurricane Ian - 198

Revenues:	Appropriation	Account Description	Total
198-000-0000-8199		County Match Funds	\$ 3,961,471
Total Revenues			\$ 3,961,471

Expenditures:	Appropriation	Account Description	Total
198-955-XXXX-9902	IAN	Reserves for FEMA Match	\$ 3,961,471
Total Expenditures			\$ 3,961,471

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

