

RESOLUTION NO. 2023 - 125

RESOLUTION OF THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2022-23 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 2022-23.

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 19th day of September A.D. 2023, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

Daytona Beach International Airport Fund - 451

| Expenditures: | Appropriation | Account Description | Total |
|--------------------|---------------|---|-------------|
| 451-110-9000-9903 | RES451 | Reserve for Future Capital Expenses | (\$220,438) |
| 451-110-0100-9184 | 215 | Transfer to Airport Grant Projects Fund | \$220,438 |
| Total Expenditures | | | <u>\$0</u> |

Airport Grant Projects Fund - 454

| Revenues: | Appropriation | Account Description | Total |
|-------------------|---------------|----------------------------|------------------|
| 454-110-4004-8110 | | Transfer from Airport Fund | \$220,438 |
| Total Revenues | | | <u>\$220,438</u> |

| Expenditures: | Appropriation | Account Description | Total |
|--------------------|---------------|--|------------------|
| 454-110-4004-6530 | 223 | Terminal Emergency Generators - Construction | \$220,438 |
| Total Expenditures | | | <u>\$220,438</u> |

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

