

RESOLUTION NO. 2023 - 140

RESOLUTION OF THE COUNTY COUNCIL OF VOLUSIA COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2023-24 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 2023-24.

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 3rd day of October, 2023 as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

Fund 101 - Coronavirus Local Fiscal Recovery Fund

Revenues:

101-000-0000-6110	Interest Income	\$ 900,000
	<b>Total Revenues</b>	<b>\$ 900,000</b>

Expenditures:	Appropriation Unit		
101-952-0001-9198	ARPA	Transfer Out to ARPA Transition Fund	\$ 900,000
		<b>Total Expenditures</b>	<b>\$ 900,000</b>

Fund 004 - ARPA Transition Fund

Revenues:

004-952-0001-8101	Transfer In from Coronavirus Recovery Fund	\$ 900,000
	<b>Total Revenues</b>	<b>\$ 900,000</b>

Expenditures:	Appropriation Unit		
004-620-3001-8200	0621	Grants and Aids - Payment to Private Organization	\$ 900,000
		<b>Total Expenditures</b>	<b>\$ 900,000</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.

VOLUSIA COUNTY, FLORIDA

BY:   
JEFFREY S. BROWER  
County Chair

ATTEST: 

George Recktenwald  
County Manager

