

RESOLUTION NO. 2024 - 89

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 18th day of June 2024, as follows:

SECTION I: Revising the following funds as specified herein:

ACCOUNTS TO BE ADJUSTED

General Fund (001)

Expenditures:	Appropriation	Account Description	Total
001-520-1500-1201		Corrections Wages and Benefits	\$ (3,880,220)
001-920-0012-9198		Transfer to ARPA Transition Fund	3,880,220
		Total Expenditures	\$0

ARPA Transition Fund (004)

Revenues:	Account Description	Total
004-000-0000-8001	Transfer from General Fund	\$ 3,880,220
	Total Revenue	\$ 3,880,220

Expenditures:	Appropriation	Account Description	Total
004-920-0013-9903		Reserve for Future Capital	\$ 3,880,220
		Total Expenditures	\$ 3,880,220

Coronavirus Local Fiscal Recovery Fund (101)

Expenditures:	Appropriation	Account Description	Total
101-952-3539-8200		Broadband Enhancements	\$ (2,328,310)
101-952-6102-8200		Sheriff's Juvenile Assessment Center Direct Mental Health	(386,537)
101-952-5100-8200		Affordable Housing Programs	(2,500,000)
101-952-6100-8300		Mental Health Services	(673,499)
101-952-5110-3982		Housing Repair Program	(2,356,580)
101-952-6110-1201		Library Social Worker Program	(36,487)
101-952-0000-9900		Reserve for Future Community Needs and Legislative Changes	(2,931,416)
101-800-1000-1201		CLFRF Grant Administration	23,345
		Reimbursement of Self-Insured Worker's Comp COVID-19	
101-952-1000-9152		Medical, Leave Time and Settlements	(161,737)
		Reimbursement of Self-insured Health Insurance Expenditures for Treatment of COVID-19	(492,815)
101-952-1000-9153			
101-952-3140-6530		Stormwater – Pooser Pond Improvements	250,000
101-952-3150-6530		Stormwater – North Beach Street Resiliency	(2,000,000)
101-952-3160-6530		Stormwater – Buckingham Drive Exfiltration System	206,520
		Stormwater – South Clyde Morris Boulevard Stormwater	
101-952-3180-6530		Conveyance Improvements	(95,854)
		Stormwater – North Clyde Morris Boulevard Stormwater	
101-952-3190-6530		Conveyance Improvements	(1,060,550)
		Stormwater – Lemon Bluff, Children's Way, Clark St., and	
101-952-3210-6530		Enterprise Osteen Rd. Improvements	163,700
101-952-3240-6530		Stormwater - B-19 Canal Box Culvert	500,000

101-952-2100-1201	Revenue Loss Public Safety Wages and Benefits	3,880,220
101-952-3230-6530	Stormwater – Stormwater Runoff System for the Landfill's New	
	Cell	8,000,000
101-952-0000-9900	Reserves	2,000,000
	Total Expenditures	<u>\$0</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

