

**RESOLUTION NO. 2024 - 186**

**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 19th day of November 2024, as follows:**

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

**ACCOUNTS TO BE ADJUSTED**

**General Fund (001)**

<b>Expenditures:</b>	<b>Appropriation</b>	<b>Account Description</b>	<b>Total</b>
001-520-1500-1201		Corrections Wages and Benefits	\$ (2,119,780)
001-920-0012-9198		Transfer to ARPA Transition Fund	2,119,780
		<b>Total Expenditures</b>	<b>\$0</b>

**ARPA Transition Fund (004)**

<b>Revenues:</b>	<b>Account Description</b>	<b>Total</b>
004-000-0000-8001	Transfer from General Fund	\$ 2,119,780
	<b>Total Revenue</b>	<b>\$ 2,119,780</b>

<b>Expenditures:</b>	<b>Appropriation</b>	<b>Account Description</b>	<b>Total</b>
004-920-0012-9150		Transfer to General Fund Road Projects Capital Fund	\$ 1,119,780
004-920-0013-9903		Reserve for Future Capital	1,000,000
		<b>Total Expenditures</b>	<b>\$ 2,119,780</b>

**Coronavirus Local Fiscal Recovery Fund (101)**

<b>Expenditures:</b>	<b>Appropriation</b>	<b>Account Description</b>	<b>Total</b>
101-952-5110-3982		Housing Repair Program	\$ 168,163
		Reimbursement of Self-insured Health Insurance Expenditures	
101-952-1000-9153		for Treatment of COVID-19	1
101-952-3140-6530		Stormwater – Pooser Pond Improvements	1,354,666
101-952-3160-6530		Stormwater – Buckingham Drive Exfiltration System	26,240
101-952-3240-6530		Stormwater - B-19 Canal Box Culvert	(1,895,211)
101-952-2100-1201		Revenue Loss Public Safety Wages and Benefits	2,119,780
101-952-3110-6530		Southwest Regional Water Reclamation Facility Expansion	(6,309,423)
		Southeast Regional Wastewater Treatment AWT and plant expansion	6,309,423
101-952-3120-6530		Stormwater – Stormwater Runoff System for the Landfill's New Cell	226,361
101-952-3230-6530			
101-952-0000-9900		Reserve for Future Community Needs and Legislative Changes	(2,000,000)
		<b>Total Expenditures</b>	<b>\$0</b>

**General Fund Road Projects Capital Fund (335)**

Revenues:	Account Description	Total
335-000-0000-8109	Transfer from ARPA Transition Fund	\$ 1,119,780
	<b>Total Revenue</b>	<b>\$ 1,119,780</b>

Expenditures:	Appropriation	Account Description	Total
335-920-0013-9903		Reserve for Future Capital	\$ 1,119,780
		<b>Total Expenditures</b>	<b>\$ 1,119,780</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: \_\_\_\_\_

GEORGE RECKTENWALD  
County Manager

