A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the CNTY TRANS MAINT FUND:

Transferred From:

<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
1020 - 400 - 552107	TRANSPORTATION CLOTHING AND WEARING APPAREL	\$28,700
1020 - 400 - 552108	TRANSPORTATION OPERATING SUPPLIES	\$6,260
		\$34,960
Transferred To	:	
Account	Cost Center - Account Title	Amount
1020 - 400 - 552119	TRANSPORTATION OPER SUPPLIES - PPE	\$34,960
		\$34,960

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Zalak III, Chairman

Attest:

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A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the GENERAL FUND:

Cost Center - Account Title

Transferred From:

Account

0010 - 100 - 599201	LEGISLATIVE RESERVE FOR PAY ADJUSTMENTS	\$978,331
	RESERVE FOR PAT ADJUSTINENTS	\$978,331
Transferred To	:	
<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
0010 - 305 - 512101	EMERGENCY MEDICAL SERVICES REGULAR SALARIES & WAGES	\$575,676
0010 - 305 - 521101	EMERGENCY MEDICAL SERVICES FICA TAXES	\$44,048
0010 - 305 - 522101	EMERGENCY MEDICAL SERVICES RETIREMENT CONTRIBUTIONS	\$149,054
0010 - 305 - 523101	EMERGENCY MEDICAL SERVICES HEALTH INSURANCE	\$189,696
0010 - 305 - 523401	EMERGENCY MEDICAL SERVICES LIFE, AD&D, LTD	\$3,621
0010 - 305 - 524101	EMERGENCY MEDICAL SERVICES WORKER'S COMPENSATION	\$16,236
		\$978,331

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Amount

Attest:

Carl Zalak III, Chairman

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the SSS SPECIAL TAX DISTRICT:

Transferred From:

Account	Cost Center - Account Title	<u>Amount</u>
1320 - 520 - 563901	SILVER SPRINGS SHORES CAPITAL IMPROV FUNDING	\$70,000
		\$70,000
Transferred To	:	
<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
1320 - 520 - 546121	SILVER SPRINGS SHORES	\$70,000
	REPAIRS/MAINT - POOLS - COM CN	
		\$70,000

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Carl Zalak III, Chairman

Attest:

Clerk to the Board of County Commissioners of

Marion County, Florida

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year, and

WHEREAS, the following budget amendment is necessary and proper in the SOLID WASTE DISPOSAL FUND:

Transferred From:

<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
4010 - 423 - 599302	SOLID WASTE DISPOSAL RESERVE FOR CAPITAL OUTLAY	\$301,713
		\$301,713
Transferred To):	
<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
4010 - 423 - 564101	SOLID WASTE DISPOSAL MACHINERY & EQUIPMENT	\$8,213
4010 - 423 - 564101	SOLID WASTE DISPOSAL MACHINERY & EQUIPMENT	\$293,500
		\$301,713

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Attest:

Gregory G. Harrell,

Clerk to the Board of County Commissioners of Marion County, Florida

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the GENERAL FUND:

Cost Center - Account Title

Transferred From:

Account

7,44,54111		<u> </u>
0010 - 338 - 590106	CORONAVIRUS RELIEF NON OPERATING - CARES ACT	\$950
		\$950
Transferred To	:	
Account	Cost Center - Account Title	<u>Amount</u>
0010 - 338 - 564101	CORONAVIRUS RELIEF MACHINERY & EQUIPMENT	\$950
		\$950

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Amount

Attest:

Gregory C. Harrel, Clerk to the Board of County Commissioners of Marion County, Florida

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the LOCAL HOUSING TRUST FUND:

Transferred From:

<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
1151 - 350 - 583101	STATE HOUSE INITIATIVE PARTNER GRANTS & AID - OTHER	\$1,063,199
		\$1,063,199
Transferred To	:	
<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
1151 - 350 - 583201	STATE HOUSE INITIATIVE PARTNER GRANTS & AID - PURC ASSIST	\$705,000
1151 - 350 - 583202	STATE HOUSE INITIATIVE PARTNER GRANTS & AID - REHAB ASSIST	\$332,102
1151 - 350 - 583215	STATE HOUSE INITIATIVE PARTNER GRANTS & AID - SHIP	\$26,097
		\$1,063,199

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Carl Zalak III, Chairman

Ma

Attest:

Gregory C. Harrell, Clerk to the Board of County Commissioners of

Marion County, Florida

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the FINE AND FORFEITURE FUND:

Transferred From:

Account	Cost Center - Account Title	<u>Amount</u>
1010 - 118 - 364041	SHERIFF REGULAR - TRANSFER SALE OF SURPLUS EQUIPMENT	\$7,206
1010 - 118 - 369910	SHERIFF REGULAR - TRANSFER OTHER	\$2,272
		\$9,478
Transferred To	:	
Account	Cost Center - Account Title	<u>Amount</u>
1010 - 118 - 560101	SHERIFF REGULAR - TRANSFER	\$9,478
	CAPITAL OUTLAY - MCSD	
		\$9,478

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

> **BOARD OF COUNTY COMMISSIONERS OF** MARION COUNTY, FLORIDA OF MARION **COUNTY, FLORIDA**

Attest:

Gregory C. Harrel Clerk to the Board of County Commissioners of Marion County, Florida

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the GENERAL FUND:

Transferred From:

<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
0010 - 116 - 364041	SHERIFF JAIL - TRANSFER SALE OF SURPLUS EQUIPMENT	\$10,966
0010 - 116 - 364080	SHERIFF JAIL - TRANSFER INS PROCEEDS-AUTOMOTIVE	\$1,082
0010 - 116 - 369910	SHERIFF JAIL - TRANSFER OTHER	\$7,387
		\$19,435
Transferred To	o:	
Account	Cost Center - Account Title	Amount
0010 - 116 - 560101	SHERIFF JAIL - TRANSFER CAPITAL OUTLAY - MCSD	\$19,435
		\$19,435

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Attest:

Gregory C. Harrell, Clerk to the Board of

County Commissioners of Marion County, Florida

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the GENERAL FUND:

Transferred From:

Transferred To: Account Cost Center - Account Title Amount 0010 - 117 - 560101 SHERIFF EMERGENCY MGMT TR CAPITAL OUTLAY - MCSD SALE OF SURPLUS EQUIPMENT \$4,140	<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
Transferred To: Account Cost Center - Account Title Amount 0010 - 117 - 560101 SHERIFF EMERGENCY MGMT TR CAPITAL OUTLAY - MCSD \$4,140	0010 - 117 - 364041		\$4,140
Account Cost Center - Account Title Amount 0010 - 117 - 560101 SHERIFF EMERGENCY MGMT TR CAPITAL OUTLAY - MCSD \$4,140			\$4,140
0010 - 117 - 560101 SHERIFF EMERGENCY MGMT TR	Transferred To	:	
CAPITAL OUTLAY - MCSD	Account	Cost Center - Account Title	<u>Amount</u>
\$4,140	0010 - 117 - 560101		\$4,140
			\$4,140

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Attest:

Gregory C. Harrell, Clerk to the Board of

County Commissioners of Marion County, Florida

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year, and

WHEREAS, the following budget amendment is necessary and proper in the MSTU FOR LAW ENFORCEMENT:

Transferred From:

Account	Cost Center - Account Title	<u>Amount</u>
1110 - 120 - 364041	SHERIFF PATROL CID - TR SALE OF SURPLUS EQUIPMENT	\$7,121
1110 - 120 - 364080	SHERIFF PATROL CID - TR INS PROCEEDS-AUTOMOTIVE	\$41,138
1110 - 120 - 369910	SHERIFF PATROL CID - TR OTHER	\$18,357
		\$66,616
Transferred To	x:	
Account	Cost Center - Account Title	<u>Amount</u>
1110 - 120 - 560101	SHERIFF PATROL CID - TR CAPITAL OUTLAY - MCSD	\$66,616
		\$66,616

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Attest:

Gregory . Harrell,

Clerk to the Board of County Commissioners of Marion County, Florida

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year, and

WHEREAS, the following budget amendment is necessary and proper in the GENERAL FUND:

Transferred From:

<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
0010 - 375 - 332705	MARION CNTY PUBLIC LIBRARY SYS DLIS FLORIDA ARPA	\$150,278
		\$150,278

Transferred To:

<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
0010 - 375 - 546301	MARION CNTY PUBLIC LIBRARY SYS REPAIRS/MAINT - EQUIPMENT	\$260
0010 - 375 - 547101	MARION CNTY PUBLIC LIBRARY SYS PRINT & BIND	\$1,644
0010 - 375 - 552106	MARION CNTY PUBLIC LIBRARY SYS COMPUTER SOFTWARE	\$12,505
0010 - 375 - 552108	MARION CNTY PUBLIC LIBRARY SYS OPERATING SUPPLIES	\$25,869
0010 - 375 - 566101	MARION CNTY PUBLIC LIBRARY SYS BOOKS, PUBS AND LIB MATERIALS	\$110,000
		\$150,278

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Attest:

Carl Zalak III, Chairman

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the INFRAST SURTAX CAP PROJ FUND:

Transferred From:

<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
3031 - 000 - 399991	INFRAST SURTAX CAP PROJ FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$1,562,654
3031 - 732 - 563102	INFRASTRUCTURE TAX FIRE IMPROVE - CIP	\$8,954
3031 - 733 - 562102	INFRASTRUCTURE TAX MEDICAL SRV BUILDINGS - CIP	\$3,250
3031 - 734 - 564102	INFRASTRUCTURE TAX EMERG COMM MACHINERY & EQUIPMENT - CIP	\$1,476,329
3031 - 735 - 564101	INFRASTRUCTURE TAX SHERIFF JAL MACHINERY & EQUIPMENT	\$386,676
3031 - 737 - 562102	INFRASTRUCTURE TAX SHERIFF PAT BUILDINGS - CIP	\$902,120
3031 - 738 - 561301	INFRASTRUCTURE TAX TRANSPORT LAND ACQ - ROW/EASEMENTS	\$1,000,000
3031 - 739 - 599301	INFRASTRUCTURE TAX RESERVE RESERVE FOR FUTURE CAP OUTLAY	\$5,355,438
		\$10,695,421

Transferred To:

Account	Cost Center - Account Title	Amount
3031 - 732 - 562102	INFRASTRUCTURE TAX FIRE BUILDINGS - CIP	\$500,000
3031 - 732 - 564101	INFRASTRUCTURE TAX FIRE MACHINERY & EQUIPMENT	\$305,507
3031 - 734 - 563102	INFRASTRUCTURE TAX EMERG COMM IMPROVE - CIP	\$855,467
3031 - 734 - 564102	INFRASTRUCTURE TAX EMERG COMM MACHINERY & EQUIPMENT - CIP	\$754,438
3031 - 735 - 562102	INFRASTRUCTURE TAX SHERIFF JAL BUILDINGS - CIP	\$200,000
3031 - 735 - 562102	INFRASTRUCTURE TAX SHERIFF JAL BUILDINGS - CIP	\$187,114

3031 - 736 - 563102	INFRASTRUCTURE TAX SHERIFF REG IMPROVE - CIP	\$150,000
3031 - 736 - 563102	INFRASTRUCTURE TAX SHERIFF REG IMPROVE - CIP	\$243,275
3031 - 737 - 562102	INFRASTRUCTURE TAX SHERIFF PAT BUILDINGS - CIP	\$195,000
3031 - 737 - 564101	INFRASTRUCTURE TAX SHERIFF PAT MACHINERY & EQUIPMENT	\$346,744
3031 - 738 - 561301	INFRASTRUCTURE TAX TRANSPORT LAND ACQ - ROW/EASEMENTS	\$3,000,000
3031 - 738 - 563220	INFRASTRUCTURE TAX TRANSPORT IMPROVE - ROAD & BRIDGE	\$3,957,876
		\$10,695,421

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Attest:

Gregory L. Harrell, Clerk to the Board of County Commissioners of

Marion County, Florida

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2021-2022 BUDGET

WHEREAS, Section 129.06, Florida Statutes (Execution and Amendment of Budget) provides that the Board of County Commissioners may by resolution or by motion recorded in the minutes execute and amend the budget for the fiscal year; and

WHEREAS, the following budget amendment is necessary and proper in the GENERAL FUND:

Transferred From:

<u>Account</u>	Cost Center - Account Title	Amount
0010 - 338 - 590106	CORONAVIRUS RELIEF NON OPERATING - CARES ACT	\$2,756
		\$2,756
Transferred To	:	
Account	Cost Center - Account Title	<u>Amount</u>
0010 - 338 - 564101	CORONAVIRUS RELIEF MACHINERY & EQUIPMENT	\$2,756
		\$2,756

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 21st day of December, 2021 that the aforementioned transactions be, and the same are hereby authorized.

BOARD OF COUNTY COMMISSIONERS OF MARION COUNTY, FLORIDA OF MARION COUNTY, FLORIDA

Attest:

Carl Zalak III, Chairman