

RESOLUTION NUMBER 22 - R - 011

**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 MARION COUNTY UTILITY FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
4520 - 440 - 369910	UTILITIES MANAGEMENT OTHER	\$84,218
		<hr/> \$84,218 <hr/>


Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
4520 - 448 - 563102	UTILITIES CAPITAL CONSTRUCT IMPROVE - CIP	\$84,218
		<hr/> \$84,218 <hr/>


NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of January, 2022 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



Carl Zalak III, Chairman

RESOLUTION NUMBER 22 - R - 009

**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>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 000 - 399991	GENERAL FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$33,760
		<hr/>
		\$33,760

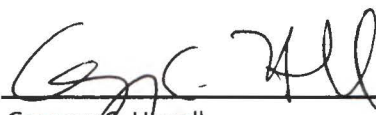
Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 170 - 534101	HUMAN RESOURCES CONTRACT SERV - OTHER - MISC	\$33,760
		<hr/>
		\$33,760

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of January, 2022 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



Carl Zalak III, Chairman

RESOLUTION NUMBER 22 - R - 008

**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>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 338 - 590106	CORONAVIRUS RELIEF NON OPERATING - CARES ACT	\$42,129
		<u>\$42,129</u>


Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 338 - 564101	CORONAVIRUS RELIEF MACHINERY & EQUIPMENT	\$42,129
		<u>\$42,129</u>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of January, 2022 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



Carl Zalak III, Chairman

RESOLUTION NUMBER 22 - R - 010

**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 INFRASUR TAX CAP PROJ FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3031 - 733 - 561102	INFRASTRUCTURE TAX MEDICAL SRV LAND - CIP	\$366,701
		<u>\$366,701</u>


Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3031 - 732 - 563102	INFRASTRUCTURE TAX FIRE IMPROVE - CIP	\$366,701
		<u>\$366,701</u>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of January, 2022 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



Carl Zalak III, Chairman

RESOLUTION NUMBER 22 - R - 012

**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 MARION COUNTY UTILITY FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
4520 - 440 - 571301	UTILITIES MANAGEMENT PRINCIPAL - LOANS	\$550,000
4520 - 440 - 572301	UTILITIES MANAGEMENT INTEREST - LOANS	\$232,809
		<hr/> \$782,809 <hr/>


Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
4520 - 440 - 571101	UTILITIES MANAGEMENT PRINCIPAL - BOND RETIREMENT	\$550,000
4520 - 440 - 572101	UTILITIES MANAGEMENT INTEREST - BOND RETIREMENT	\$232,809
		<hr/> \$782,809 <hr/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of January, 2022 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



Carl Zalak III, Chairman