# A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 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:

I ansieneu Fr	on.	
Account	Cost Center - Account Title	Amount
4520 - 442 - 564101	UTILITIES WATER SYSTEM MACHINERY & EQUIPMENT	\$159,264
		\$159,264
Transferred To	<b>D</b> :	
Account	Cost Center - Account Title	Amount
4520 - 000 - 399991	MARION COUNTY UTILITY FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$159,264
		\$159,264

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 10th day of January, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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

Michelle Stone, Chairman

Attest

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

Transferred From:

# A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 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:**

Account	Cost Center - Account Title	Amount
4010 - 000 - 399991	SOLID WASTE DISPOSAL FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$4,139,000
4010 - 423 - 599304	SOLID WASTE DISPOSAL RESERVE FOR FUTURE LAND PURCH	\$16,318
		\$4,155,318
Transferred To	D:	
Account	Cost Center - Account Title	Amount
4010 - 423 - 561101	SOLID WASTE DISPOSAL LAND	\$4,139,000
4010 - 423 - 561101	SOLID WASTE DISPOSAL LAND	\$16,318
		\$4,155,318

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 10th day of January, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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

Michelle Stone, Chairman

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

Attest

**BUDGET AMENDMENT NUMBER 2024 - 4 - 4** 

# A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 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	Amount
3031 - 738 - 563220	INFRASTRUCTURE TAX TRANSPORT IMPROVE - ROAD & BRIDGE	\$164,521
		\$164,521
Transferred To	<b>):</b>	
Account	Cost Center - Account Title	Amount
3031 - 739 - 599301	INFRASTRUCTURE TAX RESERVE RESERVE FOR FUTURE CAP OUTLAY	\$164,521
		\$164,521

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 10th day of January, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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

Michelle Stone, Chairman

Attest: Gregory C. Harrell,

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

**BUDGET AMENDMENT NUMBER 2024 - 4 - 6** 

# A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 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:** Account **Cost Center - Account Title** Amount 0010 - 000 - 399991 GENERAL FUND DEPARTMENT OPEN \$5,615 **BALANCES FWD-CASH-REGULAR** \$5,615 **Transferred To:** Account **Cost Center - Account Title** Amount 0010 - 110 - 552108 CLERK TO COUNTY COMMISSION TR \$5,615 **OPERATING SUPPLIES** \$5,615

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 10th day of January, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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

Michelle Stone, Chairman

Gregory C. Harrell,

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

Attest:

**BUDGET AMENDMENT NUMBER 2024 - 4 - 7** 

# A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 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:**

Account	Cost Center - Account Title	Amount
0010 - 315 - 534101	ANIMAL SERVICES CONTRACT SERV - OTHER - MISC	\$45,000
		\$45,000
Transferred To	»:	
Account	Cost Center - Account Title	Amount
0010 - 315 - 552106	ANIMAL SERVICES COMPUTER SOFTWARE	\$45,000
		\$45,000

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 10th day of January, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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

Michelle Stone, Chairman

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 2023-2024 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 PROVIDER PARTICIPATION:

#### **Transferred From:**

Cost Center - Account Title	Amount
LOCAL PROVIDER PARTICIPATION DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$2,3 <b>47</b> ,546
	\$2,347,546
Cost Center - Account Title	Amount
MEDICAID MANAGED CARE PROGRAM AID TO AHCA	\$2,347,546
	\$2,347,546
	LOCAL PROVIDER PARTICIPATION DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 10th day of January, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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

Michelle Storie, Chairn

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 2023-2024 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:**

Account	Cost Center - Account Title	Amount
0010 - 116 - 331272	SHERIFF JAIL - TRANSFER JAG PROGRAM - DOJ	\$46,203
		\$46,203
Transferred To	<b>D:</b>	
Account	Cost Center - Account Title	Amount
0010 - 116 - 530101	SHERIFF JAIL - TRANSFER OPERATING EXPENSES - MCSD	\$46,203
		\$46,203

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 10th day of January, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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

Michelle Stope, Chairman

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

Attest:

# A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2023-2024 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:**

Account	Cost Center - Account Title	Amount
0010 - 000 - 399991	GENERAL FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$238,912
		\$238,912
Transferred To		
Account	Cost Center - Account Title	Amount
0010 - 260 - 549990	LAW LIBRARY OTH CURR CHRG - MISC EXPENSES	\$238,912
		\$238,912

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 10th day of January, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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

Michelle Stone, Chairman

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 2023-2024 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:**

Account	Cost Center - Account Title	Amount
0010 - 180 - 546140	FACILITIES MANAGEMENT REPAIRS/MAINT - SMALL PROJECTS	\$300,000
		\$300,000
Transferred To	): 	
Account	Cost Center - Account Title	Amount
0010 - 700 - 562102	GENERAL GOVERNMENT CAPITAL BUILDINGS - CIP	\$300,000
		\$300,000

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 10th day of January, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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

Michelle Stone, Chairman

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 2023-2024 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:

I ransferred Fr	om:	
Account	Cost Center - Account Title	Amount
0010 - 105 - 369100	COUNTY ADMINISTRATOR VENDING MACHINE PROCEEDS	\$5,000
		\$5,000
Transferred To	<b>b</b> :	
Account	Cost Center - Account Title	Amount
0010 - 105 - 552115	COUNTY ADMINISTRATOR EMPLOYEE INCENTIVES	\$5,000
		\$5,000

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 10th day of January, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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

Michelle Stone, Chairman

Gregory C. Harrell,

Transforred From

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

Attest: