## 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 FIRE, RESCUE AND EMS FUND:

### **Transferred From:**

Account	Cost Center - Account Title	Amount
1120 - 300 - 546257	FIRE RESCUE SERVICES  REPAIRS/MAINT - FLEET MANAGMNT	\$75,000
		\$75,000
Transferred To	:	
Account	Cost Center - Account Title	Amount
1120 - 300 - 552257	FIRE RESCUE SERVICES	\$75,000
	PARTS - VEHICLE / EQUIPMENT	
		\$75,000

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of June, 2024 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 Charrel

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 CNTY TRANS MAINT FUND:

#### **Transferred From:**

<u>Account</u>	Cost Center - Account Title	Amount
1020 - 400 - 512101	TRANSPORTATION REGULAR SALARIES & WAGES	\$72,000
1020 - 400 - 521101	TRANSPORTATION FICA TAXES	\$8,000
		\$80,000
Transferred To	:	
Account	Cost Center - Account Title	Amount
1020 - 400 - 534115	TRANSPORTATION	\$80,000
	CONTRACT SERV - STAFF LEASING	
		\$80,000

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of June, 2024 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 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 CNTY TRANS MAINT FUND:

#### **Transferred From:**

Account	Cost Center - Account Title	Amount
1020 - 400 - 531109	TRANSPORTATION PROFESSIONAL SERVICES	\$30,000
		\$30,000
Transferred To	;	
Account	Cost Center - Account Title	Amount
1020 - 400 - 552108	TRANSPORTATION OPERATING SUPPLIES	\$30,000
		\$30,000

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of June, 2024 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,

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 CNTY TRANS MAINT FUND:

### **Transferred From:**

<u>Account</u>	Cost Center - Account Title	<u>Amount</u>
1020 - 760 - 331490	ROAD & STREET FACILITIES  LAP AGREEMENT	\$263,886
1020 - 760 - 563220	ROAD & STREET FACILITIES IMPROVE - ROAD & BRIDGE	\$155,428
		\$419,314
Transferred To:	:	
Account	Cost Center - Account Title	<u>Amount</u>
1020 - 760 - 563220	ROAD & STREET FACILITIES IMPROVE - ROAD & BRIDGE	\$263,886
1020 - 760 - 599101	ROAD & STREET FACILITIES  RESERVE FOR CONTINGENCIES	\$155,428

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of June, 2024 that the aforementioned transactions be, and the same are hereby authorized.

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

\$419.314

Attest:

Gregory C. Harrell, Clerk to the Board of

County Commissioners of Marion County, Florida Michalla Stone Chairman

# 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:

#### **Transferred From:**

Account	Cost Center - Account Title	Amount
4520 - 440 - 599301	UTILITIES MANAGEMENT RESERVE FOR FUTURE CAP OUTLAY	\$465,000
		\$465,000
Transferred To	o:	
Account	Cost Center - Account Title	Amount
4520 - 442 - 543101	UTILITIES WATER SYSTEM  UTILITY SERVICES - ELC WTR SWR	\$100,000
4520 - 442 - 546101	UTILITIES WATER SYSTEM REPAIRS/MAINT - BLDGS & GRNDS	\$15,000
4520 - 442 - 546105	UTILITIES WATER SYSTEM REPAIRS/MAINT - MAINS & LINES	\$25,000
4520 - 442 - 546301	UTILITIES WATER SYSTEM  REPAIRS/MAINT - EQUIPMENT	\$100,000
4520 - 442 - 552108	UTILITIES WATER SYSTEM OPERATING SUPPLIES	\$100,000
4520 - 445 - 546257	UTILITIES WASTEWATER SYSTEM REPAIRS/MAINT - FLEET MANAGMNT	\$25,000
4520 - 445 - 546301	UTILITIES WASTEWATER SYSTEM REPAIRS/MAINT - EQUIPMENT	\$100,000
		\$465,000

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of June, 2024 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 Michelle Stone, Chairmán

# 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 TOURIST DEVELOPMENT FUND:

**Cost Center - Account Title** 

### **Transferred From:**

Account

1074 - 155 - 599417	VISITORS AND CONVENTION BUREAU RESERVE FOR TOURISM INIATIVES	\$2,155,863
		\$2,155,863
Transferred To	o:	
Account	Cost Center - Account Title	Amount
1074 - 155 - 563102	VISITORS AND CONVENTION BUREAU IMPROVE - CIP	\$2,155,863
		\$2,155,863

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 18th day of June, 2024 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 Charrell, Clerk to the Board of

County Commissioners of Marion County, Florida Michelle Stone Chairman