

RESOLUTION NUMBER 25 - R - 480

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 - 126 - 523101	TAX COLLECTOR - TR HEALTH INSURANCE	\$150,500
		<u>\$150,500</u>

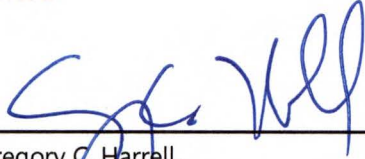
Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 126 - 514101	TAX COLLECTOR - TR OVERTIME	\$33,000
0010 - 126 - 534101	TAX COLLECTOR - TR CONTRACT SERV - OTHER - MISC	\$2,000
0010 - 126 - 540101	TAX COLLECTOR - TR TRAVEL & PER DIEM	\$3,700
0010 - 126 - 541101	TAX COLLECTOR - TR COMMUNICATIONS SERVICES	\$3,700
0010 - 126 - 542201	TAX COLLECTOR - TR POSTAGE & FREIGHT	\$25,000
0010 - 126 - 544101	TAX COLLECTOR - TR RENTALS & LEASES - EQUIPMENT	\$13,000
0010 - 126 - 546401	TAX COLLECTOR - TR REPAIRS/MAINT - OFFICE MACHINE	\$41,000
0010 - 126 - 554101	TAX COLLECTOR - TR BOOKS, PUBS & SUBSCRIPTIONS	\$2,100
0010 - 126 - 571301	TAX COLLECTOR - TR PRINCIPAL - LOANS	\$25,000
0010 - 126 - 572301	TAX COLLECTOR - TR INTEREST - LOANS	\$2,000
		<u>\$150,500</u>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2025 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 25 - R - 481

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 - 123 - 331101	SUPERVISOR OF ELECTIONS - TR ELECTION GRANTS	\$11,400
0010 - 123 - 341550	SUPERVISOR OF ELECTIONS - TR SOE FEES	\$46,030
0010 - 123 - 341551	SUPERVISOR OF ELECTIONS - TR FEES-SOE SPECIAL ELECTION	\$54,142
0010 - 123 - 512101	SUPERVISOR OF ELECTIONS - TR REGULAR SALARIES & WAGES	\$72,015
0010 - 123 - 513101	SUPERVISOR OF ELECTIONS - TR OTHER SALARIES & WAGES	\$75,473
0010 - 123 - 521101	SUPERVISOR OF ELECTIONS - TR FICA TAXES	\$32,050
0010 - 123 - 522101	SUPERVISOR OF ELECTIONS - TR RETIREMENT CONTRIBUTIONS	\$1,443
0010 - 123 - 523101	SUPERVISOR OF ELECTIONS - TR HEALTH INSURANCE	\$45,317
0010 - 123 - 534101	SUPERVISOR OF ELECTIONS - TR CONTRACT SERV - OTHER - MISC	\$4,850
0010 - 123 - 541301	SUPERVISOR OF ELECTIONS - TR TRANSPORTATION	\$2,930
0010 - 123 - 542201	SUPERVISOR OF ELECTIONS - TR POSTAGE & FREIGHT	\$76,527
0010 - 123 - 546301	SUPERVISOR OF ELECTIONS - TR REPAIRS/MAINT - EQUIPMENT	\$69,751
0010 - 123 - 548101	SUPERVISOR OF ELECTIONS - TR PROMOTIONAL ACTIVITIES	\$5,530
0010 - 123 - 549990	SUPERVISOR OF ELECTIONS - TR OTH CURR CHRG - MISC EXPENSES	\$3,153
		\$500,611

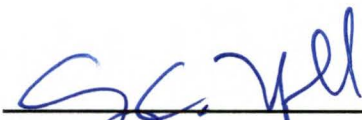
Transferred To:

Account	Cost Center - Account Title	Amount
0010 - 123 - 511101	SUPERVISOR OF ELECTIONS - TR EXECUTIVE SALARIES	\$5,013
0010 - 123 - 514101	SUPERVISOR OF ELECTIONS - TR OVERTIME	\$26,668
0010 - 123 - 525101	SUPERVISOR OF ELECTIONS - TR UNEMPLOYMENT COMPENSATION	\$819
0010 - 123 - 531101	SUPERVISOR OF ELECTIONS - TR PROF SERV - ATTORNEY	\$3,244
0010 - 123 - 540101	SUPERVISOR OF ELECTIONS - TR TRAVEL & PER DIEM	\$5,354
0010 - 123 - 541101	SUPERVISOR OF ELECTIONS - TR COMMUNICATIONS SERVICES	\$3,689
0010 - 123 - 544401	SUPERVISOR OF ELECTIONS - TR RENTALS & LEASES - BUILDINGS	\$14,821
0010 - 123 - 547101	SUPERVISOR OF ELECTIONS - TR PRINT & BIND	\$47,504
0010 - 123 - 551101	SUPERVISOR OF ELECTIONS - TR OFFICE SUPPLIES	\$3,127
0010 - 123 - 552106	SUPERVISOR OF ELECTIONS - TR COMPUTER SOFTWARE	\$77,122
0010 - 123 - 552108	SUPERVISOR OF ELECTIONS - TR OPERATING SUPPLIES	\$8,913
0010 - 123 - 554201	SUPERVISOR OF ELECTIONS - TR DUES & MEMBERSHIPS	\$4,270
0010 - 123 - 555501	SUPERVISOR OF ELECTIONS - TR TRAINING & EDUCATION	\$692
0010 - 123 - 564101	SUPERVISOR OF ELECTIONS - TR MACHINERY & EQUIPMENT	\$299,375
		\$500,611

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2025 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. Hatrell,
Clerk to the Board of
County Commissioners of
Marion County, Florida



Carl Zalak III, Chairman

RESOLUTION NUMBER 25 - R - 482

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 - 110 - 511101	CLERK TO COUNTY COMMISSION TR EXECUTIVE SALARIES	\$14
0010 - 110 - 512101	CLERK TO COUNTY COMMISSION TR REGULAR SALARIES & WAGES	\$45,162
0010 - 110 - 522101	CLERK TO COUNTY COMMISSION TR RETIREMENT CONTRIBUTIONS	\$2,087
0010 - 110 - 523101	CLERK TO COUNTY COMMISSION TR HEALTH INSURANCE	\$7,481
0010 - 110 - 523401	CLERK TO COUNTY COMMISSION TR LIFE, AD&D, LTD	\$3
0010 - 110 - 534101	CLERK TO COUNTY COMMISSION TR CONTRACT SERV - OTHER - MISC	\$7,162
0010 - 110 - 552108	CLERK TO COUNTY COMMISSION TR OPERATING SUPPLIES	\$5,932
		\$67,841

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
0010 - 110 - 521101	CLERK TO COUNTY COMMISSION TR FICA TAXES	\$12
0010 - 110 - 525101	CLERK TO COUNTY COMMISSION TR UNEMPLOYMENT COMPENSATION	\$512
0010 - 110 - 531109	CLERK TO COUNTY COMMISSION TR PROFESSIONAL SERVICES	\$15,942
0010 - 110 - 544101	CLERK TO COUNTY COMMISSION TR RENTALS & LEASES - EQUIPMENT	\$4
0010 - 110 - 546301	CLERK TO COUNTY COMMISSION TR REPAIRS/MAINT - EQUIPMENT	\$472
0010 - 110 - 546312	CLERK TO COUNTY COMMISSION TR REPAIRS/MAINT - COMPUTER EQUIP	\$2,412
0010 - 110 - 547101	CLERK TO COUNTY COMMISSION TR PRINT & BIND	\$269

0010 - 110 - 549111	CLERK TO COUNTY COMMISSION TR OTH CURR CHRG & OBLIGATIONS	\$862
0010 - 110 - 551101	CLERK TO COUNTY COMMISSION TR OFFICE SUPPLIES	\$2,960
0010 - 110 - 552106	CLERK TO COUNTY COMMISSION TR COMPUTER SOFTWARE	\$28,835
0010 - 110 - 552116	CLERK TO COUNTY COMMISSION TR OPER SUPPLIES - COMP HARDWARE	\$4,503
0010 - 110 - 554101	CLERK TO COUNTY COMMISSION TR BOOKS, PUBS & SUBSCRIPTIONS	\$1,214
0010 - 110 - 554201	CLERK TO COUNTY COMMISSION TR DUES & MEMBERSHIPS	\$2,282
0010 - 110 - 564101	CLERK TO COUNTY COMMISSION TR MACHINERY & EQUIPMENT	\$1,349
0010 - 110 - 591153	CLERK TO COUNTY COMMISSION TR BUDG TRANS TO CRT TF	\$6,213
		\$67,841

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2025 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 25 - R - 483

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
1043 - 133 - 361110	MEDICAID MANAGED CARE PROGRAM INTEREST-BOARD	\$306,864
1043 - 133 - 599101	MEDICAID MANAGED CARE PROGRAM RESERVE FOR CONTINGENCIES	\$620,879
		\$927,743

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
1043 - 133 - 581316	MEDICAID MANAGED CARE PROGRAM AID TO AHCA	\$927,743
		\$927,743

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2025 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 25 - R - 484

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2016A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2115 - 000 - 399991	2016A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$53,739
2115 - 815 - 325159	SERIES 2016A PRINCIPAL (ASSESSMENTS)	\$23,842
2115 - 815 - 325160	SERIES 2016A INTEREST (ASSESSMENTS)	\$2,202
2115 - 815 - 361110	SERIES 2016A INTEREST-BOARD	\$2,477
		\$82,260

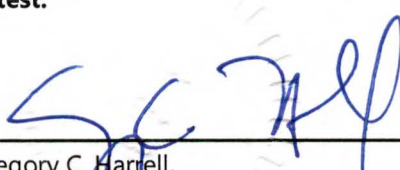
Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2115 - 815 - 571101	SERIES 2016A PRINCIPAL - BOND RETIREMENT	\$82,260
		\$82,260

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2025 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 25 - R - 485

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2017A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2116 - 000 - 399991	2017A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$37,667
2116 - 816 - 325159	SERIES 2017A PRINCIPAL (ASSESSMENTS)	\$78,169
2116 - 816 - 325160	SERIES 2017A INTEREST (ASSESSMENTS)	\$5,525
2116 - 816 - 361110	SERIES 2017A INTEREST-BOARD	\$2,867
		\$124,228

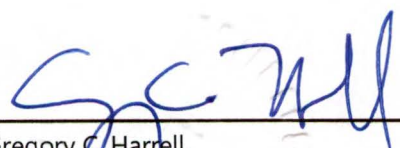
Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2116 - 816 - 571101	SERIES 2017A PRINCIPAL - BOND RETIREMENT	\$124,228
		\$124,228

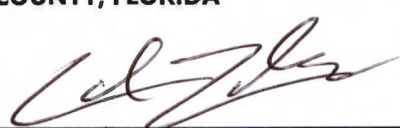
NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2025 that the aforementioned transactions be, and the same are hereby authorized.

**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 25 - R - 486

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2019A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2117 - 000 - 399991	2019A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$23,591
2117 - 817 - 325159	SERIES 2019A PRINCIPAL (ASSESSMENTS)	\$38,435
2117 - 817 - 325160	SERIES 2019A INTEREST (ASSESSMENTS)	\$3,080
2117 - 817 - 361110	SERIES 2019A INTEREST-BOARD	\$2,281
		\$67,387

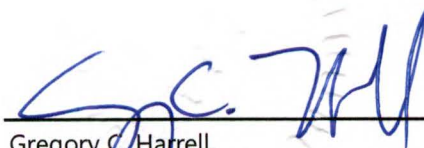
Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2117 - 817 - 571101	SERIES 2019A PRINCIPAL - BOND RETIREMENT	\$67,387
		\$67,387

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2025 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 25 - R - 487

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2021A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2118 - 000 - 399991	2021A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$71,529
2118 - 818 - 325159	SERIES 2021A PRINCIPAL (ASSESSMENTS)	\$38,000
2118 - 818 - 325160	SERIES 2021A INTEREST (ASSESSMENTS)	\$6,329
2118 - 818 - 361110	SERIES 2021A INTEREST-BOARD	\$4,205
		\$120,063

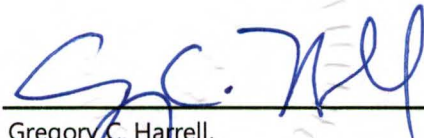
Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2118 - 818 - 571101	SERIES 2021A PRINCIPAL - BOND RETIREMENT	\$120,063
		\$120,063

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2025 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 25 - R - 488

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2022A DEBT SVC FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2119 - 000 - 399991	2022A DEBT SVC FUND DEPARTMENT OPEN BALANCES FWD-CASH-REGULAR	\$52,219
2119 - 819 - 325160	SERIES 2022A INTEREST (ASSESSMENTS)	\$1,989
2119 - 819 - 361110	SERIES 2022A INTEREST-BOARD	\$1,913
		\$56,121

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
2119 - 819 - 325159	SERIES 2022A PRINCIPAL (ASSESSMENTS)	\$141
2119 - 819 - 571101	SERIES 2022A PRINCIPAL - BOND RETIREMENT	\$55,979
2119 - 819 - 572101	SERIES 2022A INTEREST - BOND RETIREMENT	\$1
		\$56,121

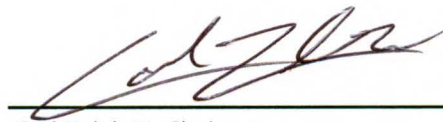
NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2025 that the aforementioned transactions be, and the same are hereby authorized.

**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 25 - R - 489

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS IN AND FOR
MARION COUNTY, FLORIDA TO AMEND THE FISCAL YEAR 2024-2025 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 2025A CAPITAL PROJ FUND:

Transferred From:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3122 - 822 - 325159	SERIES 2025A PRINCIPAL (ASSESSMENTS)	\$203,788
3122 - 822 - 361110	SERIES 2025A INTEREST-BOARD	\$354
3122 - 822 - 384001	SERIES 2025A BOND PROCEEDS	\$2,229,513
		\$2,433,655

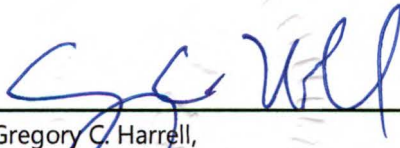
Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
3122 - 822 - 563400	SERIES 2025A IMPROVE - ASSESSMENT PROGRAM	\$2,425,155
3122 - 822 - 573101	SERIES 2025A OTHER DEBT SERVICE COSTS	\$8,500
		\$2,433,655

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 30th day of September, 2025 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