

RESOLUTION NUMBER 24 - R -

**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:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
4520 - 440 - 599301	UTILITIES MANAGEMENT RESERVE FOR FUTURE CAP OUTLAY	\$225,000
		<hr/> \$225,000 <hr/>

Transferred To:

<u>Account</u>	<u>Cost Center - Account Title</u>	<u>Amount</u>
4520 - 442 - 546301	UTILITIES WATER SYSTEM REPAIRS/MAINT - EQUIPMENT	\$50,000
4520 - 442 - 552108	UTILITIES WATER SYSTEM OPERATING SUPPLIES	\$50,000
4520 - 445 - 546301	UTILITIES WASTEWATER SYSTEM REPAIRS/MAINT - EQUIPMENT	\$100,000
4520 - 445 - 552108	UTILITIES WASTEWATER SYSTEM OPERATING SUPPLIES	\$25,000
		<hr/> \$225,000 <hr/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 4th day of September, 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:

Michelle Stone, Chairman

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