

RESOLUTION NUMBER 21 - R -

**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 - 571101	UTILITIES MANAGEMENT PRINCIPAL - BOND RETIREMENT	\$550,000
4520 - 440 - 572101	UTILITIES MANAGEMENT INTEREST - BOND RETIREMENT	\$232,809
		<hr/> \$782,809 <hr/>

Transferred To:

<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/>

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners in and for Marion County, Florida this 19th day of October, 2021 that the aforementioned transactions be, and the same are hereby authorized.

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

Attest:

Jeff Gold, Chairman

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