

RESOLUTION NO. 98- 113

RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA AMENDING THE FISCAL YEAR 1998 UTILITY SERVICES BUDGET TO RECEIVE UNANTICIPATED REVENUE IN THE AMOUNT OF \$70,000.

WHEREAS, St. Johns County, Florida, when preparing the budget for Fiscal Year 1998, did not anticipate receiving additional revenue from Laboratory customers of the Utility Services Department; and

WHEREAS, this unanticipated revenue of \$70,000 will be utilized to defray laboratory costs associated with contracting out certain analysis which the County Utility Department's Laboratory is unable to perform; and

NOW THEREFORE BE IT RESOLVED, by the Board of County Commissioners of St. Johns County, Florida that the St. Johns County Utility Services accept \$70,000 in unanticipated revenue from Laboratory customers and authorize its expenditure to defray outside costs associated with increased volume of business.

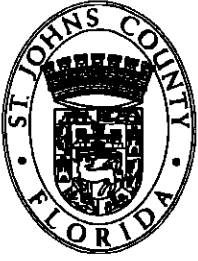
PASSED AND ADOPTED this 26 day of May 1998.

BOARD OF COUNTY COMMISSIONERS  
OF ST. JOHNS COUNTY, FLORIDA

By: Moses A. Floyd  
Chairman

ATTEST: CHERYL STRICKLAND, CLERK

By: Patricia DeStande  
Deputy Clerk



**ST. JOHNS COUNTY  
BOARD OF COUNTY COMMISSIONERS  
BUDGET TRANSFER FORM**

MAY 19, 1998  
(Board Meeting Date)

Date:	May 8, 1998	Dept:	Utility	Division:	Laboratory
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Transfer From:			Transfer To:		
Account No.	Title	Amount	Account No.	Title	Amount
426-59920	Utility - Reserves	\$70,000	414 - 53100	Professional Fee	\$70,000
<b>TOTAL:</b>		\$70,000	<b>TOTAL:</b>		\$70,000

**Justification of Request:**

The transfer of this \$70,000 from reserves to the Lab's Professional Fee is a "pass-through" amount which will be returned in customer revenue. This transfer will enable the County Lab to pay a Private Lab for testing we are unable to perform. We in turn charge our customers for this service.

*Bobby Powell*  
\_\_\_\_\_  
Department Head

This request has been checked and is correct in every aspect including an adequate source of funds to complete the transfer:

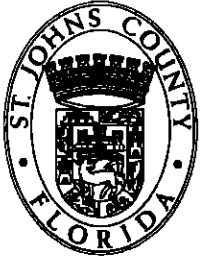
Yes \_\_\_\_\_ No \_\_\_\_\_

**Remarks:**

\_\_\_\_\_  
Budget Officer

Recommendation of the County Administrator:      Approved      Disapproved

**Remarks:**



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BOARD OF COUNTY COMMISSIONERS  
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Transfer From:			Transfer To:		
Account No.	Title	Amount	Account No.	Title	Amount
			34373	Lab Fees	\$35,000
			34375	Inter Dept. Lab Fees	\$35,000
<b>TOTAL:</b>		\$0	<b>TOTAL:</b>		\$70,000

**Justification of Request:**

This transfer reflects unanticipated revenue to the County Laboratory operation.

*Bobby L. Jones*  
Department Head

This request has been checked and is correct in every aspect including an adequate source of funds to complete the transfer:

Yes \_\_\_\_\_ No \_\_\_\_\_

**Remarks:**

Budget Officer

Recommendation of the County Administrator: Approved \_\_\_\_\_ Disapproved \_\_\_\_\_

**Remarks:**