

RESOLUTION 2000 - 11

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2000 UTILITIES FUND BUDGET TO RECEIVE UNANTICIPATED REVENUE AND AUTHORIZE ITS EXPENDITURE BY THE ST. JOHNS COUNTY UTILITIES DEPARTMENT.

WHEREAS, St. Johns County has a Utilities Department which operates through an enterprise fund budget developed for the Department; and

WHEREAS, the County has, from time to time, received a grant of funds from the St. Johns River Water Management District to provide certain services related to the functions of the Utilities Department; and

WHEREAS, the County operating budget is annually without knowledge of the grants or the actual amount of any grant funds which may be received by the Utilities Fund; and

WHEREAS, St. Johns County, Florida, when preparing the budget for Fiscal Year 2000, did not anticipate receiving grant funds from the St. Johns River Water Management District above and beyond those projected by the Utilities Department; and

WHEREAS, the St. Johns River Water Management District has made available, through a cost sharing agreement, grant dollars to the Utilities Department for the accomplishment of a stormwater and septic tank feasibility study; and

WHEREAS, the St. Johns River Water Management District has delivered its share of the costs under the agreement funds for Fiscal Year 2000 in the amount of \$15,000.

NOW THEREFORE, BE IT RESOLVED by the Board of County Commissioners of St. Johns County, Florida, that:

1. The above "Whereas" statements are adopted as a finding of fact.
2. The Utilities Fund revenue and expenditure budgets shall be adjusted to account for unanticipated funds from the St. Johns River Water Management District in the amount of \$15,000 for Fiscal Year 1999-2000.

PASSED AND ADOPTED by the Board of County Commissioners of St. Johns County, State of Florida, this 8th day of February, 2000.

**BOARD OF COUNTY COMMISSIONERS
OF ST. JOHNS COUNTY, FLORIDA**

By: James E. Bryant
Chairman

ATTEST: Cheryl Strickland, Clerk

By: Patricia A. Grande
Deputy Clerk

Orig to Finance
2-11-00



ST. JOHNS COUNTY
BOARD OF COUNTY COMMISSIONERS
BUDGET TRANSFER FORM

(Board Meeting Date)

| | | | | | |
|-------|------------------|-------|-------------------|-----------|--|
| Date: | January 24, 2000 | Dept: | 409 Utils. Admin. | Division: | |
|-------|------------------|-------|-------------------|-----------|--|

| Transfer From: | | | Transfer To: | | |
|----------------|---------------------|-----------------|---------------|------------------|-----------------|
| Account No. | Title | Amount | Account No. | Title | Amount |
| | Incr. Appropriation | \$15,000 | 409.53120 | Contractual Svcs | \$15,000 |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTAL: | | \$15,000 | TOTAL: | | \$15,000 |

Justification of Request:

Increased appropriation by BCC.

Department Head

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

Yes XX No

Remarks:


Budget Officer

Recommendation of the County Administrator: approved ~~disapproved~~

Remarks: