

RESOLUTION 2005 - 16

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2005 WATER & SEWER AUTHORITY FUND BUDGET TO RECEIVE UNANTICIPATED REVENUE AND AUTHORIZE ITS EXPENDITURE BY THE WATER & SEWER AUTHORITY DEPARTMENT.**

**WHEREAS**, the County operating budget is annually prepared prior to knowing the actual amount of Rate Case Filing Fees which may be received by the Water & Sewer Authority Fund; and

**WHEREAS**, St. Johns County, Florida, when preparing the budget for Fiscal Year 2005, did not anticipate receiving Rate Case Filing Fees from Intercoastal Utilities, Inc.; and

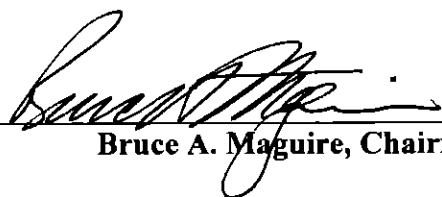
**WHEREAS**, the Utility has paid \$15,000.00 for the costs associated with a Limited Proceeding Case.

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

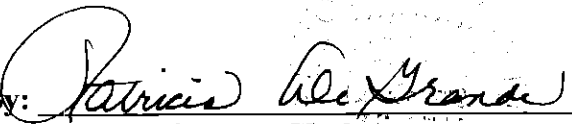
1. The above recitals are hereby adopted as legislative findings of fact.
2. The Water & Sewer Authority Fund revenue and expenditure budgets shall be adjusted to account for unanticipated funds from Intercoastal Utilities, Inc. in the amount of \$15,000.00 for Fiscal Year 2005.

**PASSED AND ADOPTED** by the Board of County Commissioners of St. Johns County, State of Florida, this 16<sup>th</sup> day of January, 2005.

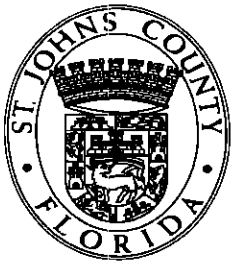
**BOARD OF COUNTY COMMISSIONERS  
OF ST. JOHNS COUNTY, FLORIDA**

By:   
Bruce A. Maguire, Chairman

**ATTEST:** Cheryl Strickland, Clerk

By:   
Deputy Clerk

RENDITION DATE 1-27-05



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

January 26, 2005

(Board Meeting Date)

Date:	01/11/05	Dept Name:	Water & Sewer Auth.	Dept #:	1103	Fund #:	1110
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Increase:			Appropriate To:		
<i>Account No.</i>	<i>Title</i>	<i>Amount</i>	<i>Account No.</i>	<i>Title</i>	<i>Amount</i>
1110-31391	Rate Case Filing Fees	\$15,000	1103 53129	Contractual Services	\$10,000
			1103 53140	Legal Fees	5,000
<b>TOTAL:</b>		\$15,000	<b>TOTAL:</b>		\$15,000

**Water & Sewer Utility Authority Revenue Recognition: Limited Proceeding Case for Intercoastal Utilities, Inc. Docket No. 04-0007-011-0001.**

\_\_\_\_\_  
Authorized Signature

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

Yes

X

No

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

<b>Recommendation of the County Administrator</b>	<b>Approved</b>	<b>Disapproved</b>
Remarks:		