

RESOLUTION 2006 - 166

**A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2006 UTILITY FUND BUDGET IN ORDER TO RECEIVE UNANTICIPATED REVENUE AND AUTHORIZE ITS EXPENDITURE BY THE ST. JOHNS COUNTY UTILITY DEPARTMENT.**

**WHEREAS**, Steinemann & Company had planned on installing a 12" sewage force main to serve its World Commerce Center development; and

**WHEREAS**, St. Johns County has agreed that increasing the size of the force main to 16" to better serve customers would be appropriate; and

**WHEREAS**, Steinemann & Company has contributed \$300,000 as the cost for the installation of the 12" force main; and

**WHEREAS**, the Utility department will design and construct the new 16" force main; and

**WHEREAS**, these revenues were not anticipated during the preparation of the 2006 Fiscal Year Budget; and

**WHEREAS**, the recognition of these funds as current year revenues is required to enable their appropriation for their intended purposes;

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

1. The above Recitals are incorporated by reference into the body of this Resolution, and such Recitals are adopted as Findings of Fact.
2. The Utility Fund revenue and expenditure budgets shall be adjusted to account for unanticipated funds from Steinemann & Company in the amount of \$300,000 for Fiscal Year 2006.
3. The St. Johns County Utility Department is authorized to use and expend such funds for the purposes expressed in this Resolution.

**PASSED AND ADOPTED** by the Board of County Commissioners of St. Johns County, State of Florida, this 30<sup>th</sup> day of May, 2006.

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

By: James E. Bryant  
**James E. Bryant, Chairman**

**ATTEST:** Cheryl Strickland, Clerk

By: Patricia DeBrosse  
**Deputy Clerk**

RENDITION DATE 6-1-06



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

May 30, 2006

(Board Meeting Date)

Date:	05/22/06	Dept Name:	Sewer Lift Stations	Dept #:	4416	Fund #:	4444
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<b>Increase:</b>			<b>Appropriate To:</b>		
<i>Account No.</i>	<i>Title</i>	<i>Amount</i>	<i>Account No.</i>	<i>Title</i>	<i>Amount</i>
4444-36603	Contributions	\$300,000.00	4416-56302	System Improv	\$300,000.00
<b>TOTAL:</b>		\$300,000.00	<b>TOTAL:</b>		\$300,000.00

**Developer Contribution to cover the expense of the 12" force main required for the development.**

\_\_\_\_\_  
**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:		