## RESOLUTION NO. 2012 - 142

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, RECOGNIZING AND APPROPRIATING UNANTICIPATED REVENUE AVAILABLE FROM CLEAN WATER STATE REVOLVING FUND LOAN AGREEMENT AMENDMENT, PREVIOUSLY APPROVED BY THE BCC BY RESOLUTION 2011-265 INTO THE EXISTING STATE REVOLVING FUND DEPARTMENT FOR THE FY 12 BUDGET.

WHEREAS, on April 11, 2011, St. Johns County adopted the Clean Water State Revolving Fund Loan Agreement WW550100 passed in Resolution 2011-96 in the amount of \$8,018,469 excluding Capitalized Interest; and

WHEREAS, on September 20, 2011, St. Johns County amended the Loan Agreement to include the construction and financing of the Shore Drive Pump Station through Resolution 2011-265, for an additional amount of \$1,811,685, excluding Capitalized Interest; and

WHEREAS, St. Johns County has to recognize and appropriate this additional funding of \$1,811,685 into the existing FY 12 Budget for its use;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AS FOLLOWS:

- 1. The above-recitals are hereby adopted as findings of fact.
- 2. St. Johns County expenditure budget shall be adjusted in the existing FY 12 State Revolving Fund Department (4487) to account for the receipt of unanticipated revenue in the amount of \$1,811,685.

PASSED AND ADOPTED by the Board of County Commissioners of St. Johns County, Florida, this 15 day of May 2012.

BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA

Attest:

Deputy Clerk

By:

Jan Morris Vize-chair

RENDITION DATE 5/17/12