

RESOLUTION 2012 - 23

A RESOLUTION OF THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, AMENDING THE FISCAL YEAR 2012 GENERAL FUND TO RECEIVE JEA MONIES AND TO APPROPRIATE WITHIN THE FY 2012 BUDGET.

WHEREAS, St. Johns County, Florida, when preparing the General Fund budget for Fiscal Year (FY) 2012, did not anticipate receiving JEA monies in the amount of \$12,176,152; and

WHEREAS, JEA monies represent a "true-up" as defined in Section 23 [Contribution to the County by JEA] of the First Addendum to the St. Johns County/JEA Waster and Wastewater Interlocal Agreement; and

WHEREAS, it is necessary to recognize the JEA monies in order to appropriate these funds for their intended purposes within FY 2012.

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

Section 1. Incorporation of Recitals.

The above Recitals are hereby incorporated into the body of this Resolution, and are adopted as Findings of Fact.

Section 2. Authority to Approve.

The Board of County Commissioners hereby approves amending the FY 2012 General Fund to receive unanticipated JEA monies in the amount of \$12,176,152 and to appropriate within the FY 2012 budget.

Section 3. Correction of Errors.

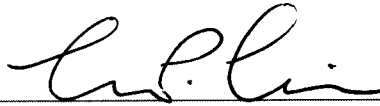
To the extent that there are typographical, administrative or scrivener's errors that do not change the tone, tenor or concept of this Resolution, then this Resolution may be revised without further action by the Board of County Commissioners.

Section 4. Effective Date.

This Resolution shall be effective upon its execution.

PASSED AND ADOPTED by the Board of County Commissioners of St. Johns County, State of Florida, and this 17th day of January 2012.

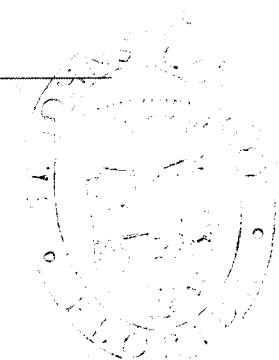
**BOARD OF COUNTY COMMISSIONERS
OF ST. JOHNS COUNTY, FLORIDA**

By: 
Mark P. Miner, Chairman

ATTEST: CHERYL STRICKLAND, CLERK

By: 
Deputy Clerk

RENDITION DATE 1/19/12



St. Johns County

Towers & 800 MHz Radio System

Project Cost:

Tower Site Land Purchase	\$ 844,000
Site Surveys & Preparation	\$ 669,290
Motorola Contract	\$ 24,500,000
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	\$ 26,013,290
Bank Loan Issuance Costs	\$ 86,710
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	\$ 26,100,000

Funding:

JEA Payment	\$ 11,300,000
Communications Surcharge	\$ 1,600,000
Bank Loan (12 Years)	\$ 13,200,000
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	\$ 26,100,000