

RESOLUTION NO. 2024 - 312

RESOLUTION BY THE BOARD OF COUNTY COMMISSIONERS OF ST. JOHNS COUNTY, FLORIDA, TO RECOGNIZE UNANTICIPATED REVENUE AND APPROPRIATE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2024, WHICH INCLUDES FIVE (5) NEW FTES, RELATED TO THE ACQUISITION OF NORTH BECAH UTILITIES, INC. BY THE ST JOHNS COUNTY UTILITIES DEPARMTENT;

WHEREAS, on May 7th, 2024, St. Johns County Board of County Commissioners approved a motion to purchase North Beach Utilities, Inc. ("NBU"); and

WHEREAS, prior to closing on August 28th, 2024, the St. Johns County Utilities Department is completing required due diligence; and

WHEREAS, the St. Johns County Utilities Department is recommending to establish an operational budget for Fiscal Year 2024, which includes five (5) new FTEs, according to Exhibit A; and

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

Section 1. The above Recitals are hereby incorporated into the body of this Resolution, and are adopted as Findings of Fact.

Section 2. The Board of County Commissioners hereby recognizes and appropriates the recommended revenue and expenditures related to the acquisition of North Beach Utilities, Inc. for the Fiscal Year 2024, according to Exhibit A.

Section 3. To the extent that there are typographical and/or administrative errors and/or omissions that do not change the tone, tenor or context of this Resolution, then this Resolution may be revised without subsequent approval of the Board of County Commissioners of St. Johns County.

Section 4. This Resolution shall become effective immediately upon its passage and adoption.

PASSED AND ADOPTED by the Board of County Commissioners of St. Johns County, State of Florida, this 6th day of August, 2024.

ATTEST: Brandon J. Patty, Clerk of the
Circuit Court and Comptroller

By: Robin L. Platt
Deputy Clerk

BOARD OF COUNTY COMMISSIONERS
OF ST. JOHNS COUNTY, FLORIDA

By: Sarah Arnold
Sarah Arnold, Chair

Rendition Date AUG 09 2024

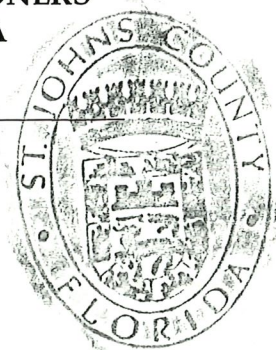


Exhibit A - FY24 North Beach Utility Budget Request

Type	Fiscal Year	Department	Department Title	Account	Account Description	Budget	Notes
Revenue	2024	4444	UTILITY SERVICES	34361	WATER SALES	\$ 86,510.00	
Revenue	2024	4444		34367	SEWER FEES	\$ 52,000.00	
Personnel	2024	4411	WATER TREATMENT	51200	REGULAR SALARIES AND WAGES	\$ 3,667.00	WT PLANT OPERATOR TRAINEE
Personnel	2024	4411		52100	FICA/MEDICARE TAXES	\$ 281.00	
Personnel	2024	4411		52200	RETIREMENT CONTRIBUTIONS	\$ 507.00	
Personnel	2024	4411		52300	LIFE & HEALTH INSURANCE	\$ 1,186.00	
Personnel	2024	4411		52400	WORKERS COMP	\$ 41.00	
Operations	2024	4411		53100	PROFESSIONAL FEES	\$ 420.00	
Operations	2024	4411		53120	CONTRACTUAL SERVICES	\$ 4,170.00	
Operations	2024	4411		53400	REFUSE	\$ 170.00	
Operations	2024	4411		54100	UTILITIES	\$ 830.00	
Operations	2024	4411		54300	UTILITIES	\$ 6,250.00	
Operations	2024	4411		54600	BUILDING MAINTENANCE	\$ 2,080.00	
Operations	2024	4411		54603	OTHER MAINTENANCE	\$ 15,479.00	
Operations	2024	4411		55102	SOFTWARE	\$ 80.00	
Operations	2024	4411		55200	OPERATING SUPPLIES	\$ 8,330.00	
Operations	2024	4413	TRANSMISSION & DISTRIBUTION	54603	OTHER MAINTENANCE	\$ 4,170.00	
Operations	2024	4413		55102	SOFTWARE	\$ 250.00	
Operations	2024	4414	COUNTY LAB	55200	OPERATING SUPPLIES	\$ 830.00	
Personnel	2024	4415	WASTEWATER TREATMENT	51200	REGULAR SALARIES AND WAGES	\$ 3,667.00	WWT PLANT OPERATER TRAINEE
Personnel	2024	4415		52100	FICA/MEDICARE TAXES	\$ 281.00	
Personnel	2024	4415		52200	RETIREMENT CONTRIBUTIONS	\$ 507.00	
Personnel	2024	4415		52300	LIFE & HEALTH INSURANCE	\$ 1,186.00	
Personnel	2024	4415		52400	WORKERS COMP	\$ 41.00	
Operations	2024	4415		53100	PROFESSIONAL FEES	\$ 830.00	
Operations	2024	4415		53120	CONTRACTUAL SERVICES	\$ 22,920.00	
Operations	2024	4415		53400	REFUSE	\$ 170.00	
Operations	2024	4415		54100	COMMUNICATIONS	\$ 830.00	
Operations	2024	4415		54300	UTILITIES	\$ 6,250.00	
Operations	2024	4415		54600	BUILDING MAINTENANCE	\$ 2,080.00	
Operations	2024	4415		54603	OTHER MAINTENANCE	\$ 15,479.00	
Operations	2024	4415		55102	SOFTWARE	\$ 80.00	
Operations	2024	4415		55200	OPERATING SUPPLIES	\$ 8,330.00	
Personnel	2024	4416	LIFT STATIONS	51200	REGULAR SALARIES AND WAGES	\$ 6,645.00	UTILITY MAINT TECH TRAINEE (2)
Personnel	2024	4416		52100	FICA/MEDICARE TAXES	\$ 509.00	
Personnel	2024	4416		52200	RETIREMENT CONTRIBUTIONS	\$ 919.00	
Personnel	2024	4416		52300	LIFE & HEALTH INSURANCE	\$ 2,373.00	
Personnel	2024	4416		52400	WORKERS COMP	\$ 72.00	
Operations	2024	4416		54603	OTHER MAINTENANCE	\$ 6,250.00	
Operations	2024	4416		55102	SOFTWARE	\$ 250.00	
Personnel	2024	4502	UTILITY METER DEPT	51200	REGULAR SALARIES AND WAGES	\$ 3,322.00	UTILITY FIELD TECH TRAINEE
Personnel	2024	4502		52100	FICA/MEDICARE TAXES	\$ 254.00	
Personnel	2024	4502		52200	RETIREMENT CONTRIBUTIONS	\$ 460.00	
Personnel	2024	4502		52300	LIFE & HEALTH INSURANCE	\$ 1,186.00	
Personnel	2024	4502		52400	WORKERS COMP	\$ 38.00	
Operations	2024	4502		55102	SOFTWARE	\$ 250.00	
Operations	2024	4502		55200	OPERATING SUPPLIES	\$ 420.00	
Operations	2024	4409	UTILITY OFFICE ADMIN	54500	INSURANCE	\$ 4,170.00	

Total Revenue \$ 138,510
Total Expense \$ 138,510

Exhibit A - FY25 North Beach Utility Budget Request

Type	Fiscal Year	Department	Department Title	Account	Account Description	Budget
Revenue	2025	4444	UTILITY SERVICES	34361	WATER SALES	\$ 1,383,850
Revenue	2025	4444		34367	SEWER FEES	\$ 831,800
Personnel	2025	4411	WATER TREATMENT	51200	REGULAR SALARIES AND WAGES	\$ 44,006
Personnel	2025	4411		52100	FICA/MEDICARE TAXES	\$ 3,368
Personnel	2025	4411		52200	RETIREMENT CONTRIBUTIONS	\$ 6,086
Personnel	2025	4411		52300	LIFE & HEALTH INSURANCE	\$ 14,236
Personnel	2025	4411		52400	WORKERS COMP	\$ 497
Operations	2025	4411		53100	PROFESSIONAL FEES	\$ 5,000
Operations	2025	4411		53120	CONTRACTUAL SERVICES	\$ 50,000
Operations	2025	4411		53400	REFUSE	\$ 2,000
Operations	2025	4411		54100	UTILITIES	\$ 10,000
Operations	2025	4411		54300	UTILITIES	\$ 75,000
Operations	2025	4411		54600	BUILDING MAINTENANCE	\$ 25,000
Operations	2025	4411		54603	OTHER MAINTENANCE	\$ 150,000
Operations	2025	4411		55102	SOFTWARE	\$ 1,000
Operations	2025	4411		55200	OPERATING SUPPLIES	\$ 100,000
Operations	2025	4413	TRANSMISSION & DISTRIBUTION	54603	OTHER MAINTENANCE	\$ 50,000
Operations	2025	4413		55102	SOFTWARE	\$ 3,000
Operations	2025	4414	COUNTY LAB	55200	OPERATING SUPPLIES	\$ 10,000
Personnel	2025	4415	WASTEWATER TREATMENT	51200	REGULAR SALARIES AND WAGES	\$ 44,006
Personnel	2025	4415		52100	FICA/MEDICARE TAXES	\$ 3,368
Personnel	2025	4415		52200	RETIREMENT CONTRIBUTIONS	\$ 6,086
Personnel	2025	4415		52300	LIFE & HEALTH INSURANCE	\$ 14,236
Personnel	2025	4415		52400	WORKERS COMP	\$ 497
Operations	2025	4415		53100	PROFESSIONAL FEES	\$ 10,000
Operations	2025	4415		53120	CONTRACTUAL SERVICES	\$ 275,000
Operations	2025	4415		53400	REFUSE	\$ 2,000
Operations	2025	4415		54100	COMMUNICATIONS	\$ 10,000
Operations	2025	4415		54300	UTILITIES	\$ 75,000
Operations	2025	4415		54600	BUILDING MAINTENANCE	\$ 25,000
Operations	2025	4415		54603	OTHER MAINTENANCE	\$ 150,000
Operations	2025	4415		55102	SOFTWARE	\$ 1,000
Operations	2025	4415		55200	OPERATING SUPPLIES	\$ 100,000
Personnel	2025	4416	LIFT STATIONS	51200	REGULAR SALARIES AND WAGES	\$ 79,734
Personnel	2025	4416		52100	FICA/MEDICARE TAXES	\$ 6,102
Personnel	2025	4416		52200	RETIREMENT CONTRIBUTIONS	\$ 11,028
Personnel	2025	4416		52300	LIFE & HEALTH INSURANCE	\$ 28,472
Personnel	2025	4416		52400	WORKERS COMP	\$ 866
Operations	2025	4416		54603	OTHER MAINTENANCE	\$ 75,000
Operations	2025	4416		55102	SOFTWARE	\$ 3,000
Personnel	2025	4502	UTILITY METER DEPT	51200	REGULAR SALARIES AND WAGES	\$ 39,867
Personnel	2025	4502		52100	FICA/MEDICARE TAXES	\$ 3,051
Personnel	2025	4502		52200	RETIREMENT CONTRIBUTIONS	\$ 5,514
Personnel	2025	4502		52300	LIFE & HEALTH INSURANCE	\$ 14,236
Personnel	2025	4502		52400	WORKERS COMP	\$ 450
Operations	2025	4502		55102	SOFTWARE	\$ 3,000
Operations	2025	4502		55200	OPERATING SUPPLIES	\$ 5,000
Operations	2025	4409	UTILITY OFFICE ADMIN	54500	INSURANCE	\$ 50,000
Capital	2025	4488	UNRESTRICTED REVENUE PROJECTS	56302	SYSTEM IMPROVEMENTS	\$ 3,000,000

Total Revenue \$ 2,215,650
Total Expense \$ 1,590,706
Capital Request \$ 3,000,000