

**BOARD AND DEPARTMENTAL REPORT FOR CITY COMMISSION MEETING  
JULY 6, 2020**

**CODE ENFORCEMENT/BUILDING/ZONING**

The report is attached as pages 1-5.

**COMPREHENSIVE PLANNING AND ZONING BOARD**

The minutes of the Board's May 19, 2020 are attached as pages 6-15.

**SUSTAINABILITY AND ENVIRONMENTAL ADVISORY PLANNING COMMITTEE**

The Committee did not meet in June.

**POLICE DEPARTMENT**

Please see page 16.

**PUBLIC WORKS DEPARTMENT**

Please see pages 17-21.

**FINANCE/ADMINISTRATION**

Please see page 22.

**CITY MANAGER**

1. Complaints

A. A1A Beach Boulevard Pedestrian Crossing at Ocean Hammock Park

A resident asks if the crosswalk could be made safer. We replied that possibly signs could be put north and south of the crosswalk, to alert drivers to it. The Public Works Director and City Manager will discuss that possibility and others.

B. Flooding West Side of Ocean Walk Subdivision

A resident of this subdivision, which is east of Mickler Boulevard, complained about recent flooding on the subdivision's west side. He claims the piping of the Mickler ditch is responsible. The Public Works Director has contacted the City's civil engineer who designed the project for the calculations on which the size of the pipe was based. In the meantime, the City is pumping down its retention pond in advance of the more common rain events that are occurring.

C. Flooding of Address in the Sea Oaks Subdivision

The Sea Oaks Homeowners' Association notified the City that runoff from a new house in the adjacent Ocean Ridge subdivision was flooding 46 Ocean Pines Drive. The Public Works Director has explained to the Association that the City in early June received in two days nearly eight inches of rain. He also described that the clearing of the 11<sup>th</sup> Street and Mickler ditches will help water flow faster out of the adjacent subdivisions.

#### D. Trimming Grass Along Sidewalk

A resident complained that the grass along the Mickler Boulevard sidewalk was growing over the sidewalk. He asked that the grass be trimmed. His request was forwarded to the Public Works Director.

### 2. Major Projects

#### A. Road/Sidewalk Improvements

##### 1) Opening 2nd Street West of 2<sup>nd</sup> Avenue

There has been no action by the owners of the lots on 2<sup>nd</sup> Street west of 2<sup>nd</sup> Avenue to open that street. The owners would have to sign an agreement and pay in advance the costs to construct the utilities and the road, just as the owners of the lots adjacent to 8<sup>th</sup> Street between the Boulevard and 2<sup>nd</sup> Avenue did. The Public Works Director has sent a letter to the owners of the lots along this section of 2<sup>nd</sup> Street, asking them if they would support the opening of 2<sup>nd</sup> Street and providing the utilities, knowing that they would be assessed the costs for the project. Thus far, the owners of 11 out of 16 lots have agreed to pay the costs, the owners of two lots have said no, and the remaining three owners haven't responded. A possible solution may be for the City to construct the road, pay for it with road impact fees, and the charge the property owners a special assessment in accordance with the long-standing policy that adjacent property owners must pay the cost of a new road that will benefit their properties.

##### 2) Sidewalk on A Street

A resident has suggested that a sidewalk is needed on A Street between the beach and the Boulevard because of the traffic and number of pedestrians and bicyclists along that section of A Street. However, because of the pandemic, the search for funding for this project will be suspended at this time.

#### B. Beach Matters

##### 1) Off-Beach Parking

As the City Commission has decided not to have paid parking in the City, the focus concerning off-beach parking has shifted to improving the City's existing rights-of-way and plazas to improve the rights-of-way and areas where people can park. At its March 2, 2020, meeting, the Commission reviewed a report prepared by the Public Works Director of City-owned streets and plazas where parking improvements could be made. The Public Works Director and the City Manager asked the Tourist Development Council at its March 16<sup>th</sup> meeting for funding to improve three parking areas. However, as one TDC member said, revenue from the bed tax will likely decline significantly because of the coronavirus pandemic and the City is not likely to receive at this time any bed tax funds for the improvements.

#### C. Parks

#### 1) Ocean Hammock Park

This Park is located on the east side of A1A Beach Boulevard between the Bermuda Run and Sea Colony subdivisions. It was originally part of an 18-acre vacant tract. Two acres were given to the City by the original owners for conservation purposes and for where the boardwalk to the beach is now located. The City purchased 11.5 acres in 2009 for \$5,380,000 and received a Florida Communities Trust grant to reimburse it for part of the purchase price. The remaining 4.5 acres were left in private ownership. In 2015, The Trust for Public Land purchased the 4.5 acres for the appraised value of \$4.5 million. The City gave the Trust a down payment of \$1,000,000. Thanks to a grant application prepared by the City's Chief Financial Officer, Ms. Melissa Burns, and to the presentation by then-Mayor Rich O'Brien at a Florida Communities Trust board meeting in February 2017, the City was awarded \$1.5 million from the state to help it pay for the remaining debt to The Trust for Public Land. The City received the check for \$1.5 million in October 2018. For the remaining amount owed to The Trust for Public Land, the Commission at public hearings in September 2018 raised the voter-approved property tax debt millage to half a mill. What remains to be done are improvements to the Park, such as restrooms. The Public Works Director is applying to the state for a Florida Recreation Development Assistance Program grant to pay half the costs of the restrooms. The deadline for the grant is October 31, 2019. The City will know in early summer of 2020 whether it has received the grant. In addition, the City requested money from the County's \$15.5 million surplus. However, the County Commission at its November 5<sup>th</sup> meeting decided to use the surplus money for County capital projects that have been delayed from previous fiscal years. For the improvements, the City has applied for funding from a state grant and from a Federal grant from the National Oceanic and Atmospheric Administration. The City was told in March that the latter grant application had been approved for submission.

#### 2) Hammock Dunes Park

This 6.1-acre park is on the west side of A1A Beach Boulevard between the shopping plaza and the Whispering Oaks subdivision. The County purchased the property in 2005 for \$2.5 million. By written agreement, the City reimbursed the County half the purchase price, or \$1,250,000, plus interest. At its July 26, 2016, meeting, the County Commission approved the transfer of the property's title to the City, with the condition that if the City ever decided to sell the property, it would revert back to the County. Such a sale is very unlikely, as the City Charter requires that the Commission by a vote of four members approve the sale, and then the voters in a referendum must approve it. At this time, the City does not have the money to develop any trails or other amenities in the Park.

#### D. Review of Land Development Regulations

The next change to the Regulations was an ordinance for dune protection, which was passed on first reading at the Commission's February 3<sup>rd</sup> meeting and had its first public hearing at the March 2<sup>nd</sup> meeting, when it was passed on second reading. Its second public hearing and final reading were held at the Commission's April 29<sup>th</sup> meeting, which the April 6<sup>th</sup> meeting that had to be postponed because of the pandemic.

Another change was to allow emotional support animals. It was reviewed by the Commission at its March 2<sup>nd</sup> meeting. At its May 4<sup>th</sup> regular meeting the Commission reviewed the Building Official's proposals to allow such animals by conditional use permit. However, as the Commission didn't approve the proposal, the current restrictions will remain in place.

Another change is to delineate the boundaries of the mixed-use district along A1A Beach Boulevard. At its June 1<sup>st</sup> meeting, the Commission passed on first reading the ordinance to delineate the boundaries. The ordinance will have its first public hearing at the Commission's July 6<sup>th</sup> meeting.

The Building Department staff is now development amendments to the Regulations to implement the policies in the Comprehensive Plan, which was accepted by the state two months ago.

### 3. Construction in the City

As of Wednesday June 24, 2020, there were 32 permits active for single-family residences in the City.

| SUBDIVISION                | ADDRESS                    | DATE PERMIT ISSUED |                         |
|----------------------------|----------------------------|--------------------|-------------------------|
| <b>Anastasia Dunes</b>     | 409 Ocean Forest Drive     | 07/18/2019         | Active permit #P1915009 |
|                            | 1012 Island Way            | 09/16/2019         | Active permit #P1915157 |
|                            | 1004 Island Way            | 02/04/2020         | Active permit #P2000359 |
| <b>Atlantic Beach</b>      | 12 13 <sup>th</sup> Street | 09/09/2019         | Active permit #P1915242 |
| <b>Chautauqua Beach</b>    | 6 6 <sup>th</sup> Street   | 01/30/2019         | Active permit #14397    |
|                            | 15 6 <sup>th</sup> Street  | 12/24/2019         | Active permit #P2000023 |
|                            | 4 12 <sup>th</sup> Street  | 04/25/2019         | Active permit #P1914615 |
|                            | 206 7 <sup>th</sup> Street | 07/03/2019         | Active permit #P1914954 |
| <b>Coquina Gables</b>      | 6 F Street                 | 11/14/2018         | Active permit #14270    |
|                            | 613 Mariposa Street        | 12/20/2019         | Active permit #P2000091 |
| <b>Kings Quarry</b>        | 613 Old Beach Road         | 01/16/2019         | Active permit #14368    |
| <b>Ocean Oaks</b>          | 504 A Street               | 11/26/2019         | Active permit #P2000099 |
| <b>Ocean Walk</b>          | 47 Lee Drive               | 2/19/2020          | Active permit #P2000574 |
| <b>Overby &amp; Gargan</b> | 27 Oceanside Circle        | 11/21/2019         | Active permit #P2000096 |
| <b>Sandpiper West</b>      | 103 Sandpiper Boulevard    | 02/04/2019         | Active permit #14404    |

| SUBDIVISION  | ADDRESS                     | DATE PERMIT ISSUED |                         |
|--------------|-----------------------------|--------------------|-------------------------|
| Sea Colony   | 612 Ocean Palm Way          | 09/10/2018         | Active permit #P1915252 |
|              | 332 South Forest Dune Drive | 01/17/2019         | Active permit #14373    |
|              | 892 Ocean Palm Way          | 02/07/2019         | Active permit #14417    |
| Sea Grove    | 1304 Smiling Fish Lane      | 02/24/2020         | Active permit #P2000360 |
| Spanish Oaks | 104 Spanish Oaks Lane       | 04/02/2020         | Active permit #P2000692 |
| The Ridge    | 542 Ridgeway Road           | 04/25/2019         | Active permit #P1914613 |
|              | 23 High Dune Drive          | 06/21/2019         | Active permit #P1914906 |
|              | 43 High Dune Drive          | 07/17/2019         | Active permit #P1915008 |
|              | 462 Ridgeway Road           | 07/18/2019         | Active permit #P1915020 |
|              | 305 Ridgeway Road           | 07/31/2019         | Active permit #P1915043 |
|              | 420 Ridgeway Road           | 09/13/2019         | Active permit #P1915279 |
|              | 564 Ridgeway Road           | 11/13/2019         | Active permit #P2000113 |
|              | 196 Ridgeway Road           | 01/03/2020         | Active permit #P2000430 |
|              | 113 Ridgeway Road           | 01/27/2020         | Active permit #P2000220 |
|              | 352 Ridgeway Road           | 02/06/2020         | Active permit #P2000586 |
|              | 340 Ridgeway Road           | 02/24/2020         | Active permit #P2000684 |
|              | 77 High Dune Drive          | 02/27/2020         | Active permit #P2000615 |
|              | 378 Ridgeway road           | 05/21/2020         | Active permit #P2000955 |

Underlined address is a result of inspections not being performed in a 180-day period contrary to Chapter 1 of the Florida Building Code, in this event further review and actions are to take place as per the Florida Building Code.

#### COMMERCIAL CONSTRUCTION

- a. Concerning the vacate property between 5<sup>th</sup> and 6<sup>th</sup> Streets on the east side of A1A Beach Boulevard: At its October 16, 2018, meeting, the Planning Board approved a variance to reduce the minimum lot size required for a mixed used development from 8,500 square feet to 6,195 square feet. A two-story building will be constructed on one lot. It will have commercial use on the ground floor and residential use on the second floor. The address will be 600 A1A Beach Boulevard.

- b. The Planning Board approved a similar commercial/residential building at its January 15, 2019, meeting. The building's address will be 610 A1A Beach Boulevard.
  - c. At its March 20, 2018, meeting, the Planning Board held a concept review hearing on a proposal 4,960-foot commercial building on the east side of State Road A1A, between the Verizon and Savage Swimwear stores. The Planning Board reviewed the proposed final development plan at its November 20<sup>th</sup> meeting and recommended that the Commission approve the plan. The Commission approved the plan at its December 3, 2018, meeting. Preliminary plans have been submitted though building permit hasn't yet been issued.
4. Finance and Budget

A. Fiscal Year 2020 Budget

May 31, 2020, marked the end of the eighth month of the fiscal year. As of that date, for the General Fund, the City had received \$4,904,978 and spent \$4,271,565, for a surplus of \$633,413. That surplus will diminish during the remaining four months of the Fiscal Year. In terms of percentages, 63.2% of the projected General Fund revenues had been received by the end of May while 55% of the projected expenditures had been spent. Property taxes continue to be the City's chief revenue source. As of the end of May, \$3,110,403 had been received. The estimate of the total revenue to be received for the General Fund for the entire fiscal year is \$7,760,779. The current fiscal year will end on September 30, 2020.

ON A RELATED MATTER: It concerns the effect of the coronavirus pandemic on revenue, such as sales taxes, that the City receives from the State. Because money from sources will decline, the City is going to have to curtail spending and not undertake any new projects. The City staff is reviewing what expenditures can be reduced or deleted for Fiscal Year 2021.

B. Fiscal Year 2021 Budget

The Commission at its July 6<sup>th</sup> meeting will be asked to schedule a special meeting on Monday, July 27<sup>th</sup>, to review the proposed budget and set the tentative millage for FY 21.

C. Vendor Checks

Please see pages 23-40.

5. Miscellaneous

A. Permits for Upcoming Events

In June, the City Manager didn't approve any permits.

B. Strategic Plan

The Commission decided at its January 7, 2019, meeting that it and the City staff would update the plan. The Commission agreed with the City Manager's suggestions for goals at its June 10<sup>th</sup> meeting and asked that the Planning Board and the Sustainability and Environmental Planning Advisory Committee be asked

to provide their suggestions for the plan. The responses were reviewed by the Commission at its August 5<sup>th</sup> meeting. The Commission decided to have a mission statement developed. Suggestions for the statement were provided to the Commission for consideration at its September meeting. By consensus, the Commission asked the City Manager to develop a Mission Statement and provide it at a future meeting. This has been done along with a Vision Statement, a Values Statement and a list of tasks. The City Commission reviewed the proposed plan at its January 14<sup>th</sup> continuation meeting, provided comments and asked that the plan be submitted for another review at the City Commission's April 6<sup>th</sup> meeting. However, because of the need to shorten the Commission meetings because of the pandemic, review of the strategic plan will be postponed for the time being.



## **City of St. Augustine Beach Building and Zoning Department**

**TO: Max Royle**  
**FROM: Brian Law**  
**SUBJECT: Building and Zoning Department Monthly Report**  
**DATE: 6-17-2020**

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### **Trees:**

- 1) Removal of oak tree per ISA certified letter and mitigation fee at 40 Ocean Pines Drive, 5-29-2002
- 2) Removal of oak tree hazardous to City street and private residence at 1 Willow Drive, 6-9-2020

### **Planning and Zoning Board: Regular Monthly Meeting Held 6-16-2020**

- 1) Planning and Zoning Board approved a variance application for a rear yard setback reduction from 25 feet to 19 feet for proposed new construction of a 224-square-foot addition to an existing single-family residence in a medium-low density residential land use district at 412 F Street
- 2) Planning and Zoning Board approved a variance application for a side yard setback reduction from 10 feet to 7 feet for proposed new construction of a 96-square-foot bathroom addition to an existing single-family residence at 115 15<sup>th</sup> Street
- 3) Planning and Zoning Board recommended the City Commission pass on final reading an ordinance passed by the Commission on first reading to establish boundary designations for the mixed use district along A1A Beach Boulevard as all commercial land use districts on the east and west side of A1A Beach Boulevard from the south side of F Street to the northerly City limits north of Pope Road
- 4) Planning and Zoning Board rescheduled the Board's August 18, 2020 regular monthly meeting to Tuesday, August 25, 2020, at 6:00 p.m. at City Hall, due to use of the City Hall meeting room on August 18, 2020 as a voting site for the primary election

### **Code Enforcement: Regular Monthly Meeting Held 5-27-2020**

- 1) Code Enforcement Board addressed notice to appear issued to the property owner of 313 A Street for violation of Section 3.02.03, Prohibited Uses, of the City's Land Development Regulations, which prohibit the keeping of chickens, as the property owner has eight chickens (hens) on said property. The Board made a motion to allow the property owner to keep the chickens as assistance animals on the condition that no more chickens are acquired.

- 2) **Code Enforcement Board addressed citations issued to the property owner of 720 A1A Beach Boulevard for failure to obtain permits for deck and stairway repairs, for which the assessed fines are still accruing, and made a motion to file a lien for the \$22,500 fine imposed by the Board for roof repairs done without a reroof permit, which has since been obtained and inspected with fines pending**

**Building:**

- 1) **Redevelopment of new donut shop on the site of the former Carriage Realty building at 400 A1A Beach Boulevard is in the finishing stages of construction.**
- 2) **Corral Dental Facility at 2100 A1A South is currently in the sheet rock phase, however, interior work has been suspended by the contractor. Exterior site work continues.**
- 3) **The concrete slab has been placed at Jack's Barbeque located at 681 A1A Beach Boulevard as per the mixed use development order issued for the new micro-brewery.**
- 4) **Plan review has commenced on the lateral addition of the Savage Swimwear building at 3930 A1A South.**
- 5) **Plan review for the Embassy Suites has commenced with the plans at The St. Johns County Fire Department for review.**

**Certificates issued in FY 20: 33 Certificates of Occupancy and 713 Certificates of Completion**

# CITY OF ST. AUGUSTINE BEACH BUILDING DEPARTMENT

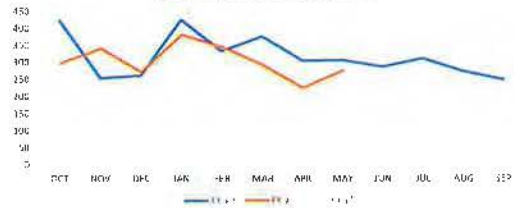
| # OF PERMITS ISSUED |       |       |       |
|---------------------|-------|-------|-------|
|                     | FY 19 | FY 20 | FY 21 |
| OCT                 | 158   | 174   |       |
| NOV                 | 140   | 127   |       |
| DEC                 | 129   | 179   |       |
| JAN                 | 167   | 134   |       |
| FEB                 | 139   | 122   |       |
| MAR                 | 129   | 126   |       |
| APR                 | 195   | 98    |       |
| MAY                 | 155   | 114   |       |
| JUN                 | 120   |       |       |
| JUL                 | 132   |       |       |
| AUG                 | 143   |       |       |
| SEP                 | 122   |       |       |
| TOTAL               | 3729  | 1624  |       |

# OF PERMITS ISSUED



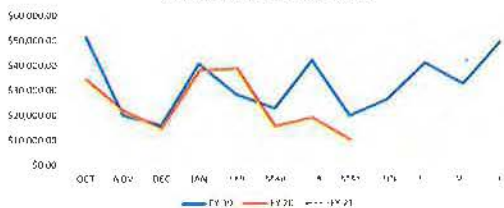
| # OF INSPECTIONS PERFORMED |       |       |       |
|----------------------------|-------|-------|-------|
|                            | FY 19 | FY 20 | FY 21 |
| OCT                        | 474   | 298   |       |
| NOV                        | 255   | 345   |       |
| DEC                        | 262   | 772   |       |
| JAN                        | 426   | 381   |       |
| FEB                        | 334   | 345   |       |
| MAR                        | 377   | 292   |       |
| APR                        | 306   | 725   |       |
| MAY                        | 308   | 776   |       |
| JUN                        | 288   |       |       |
| JUL                        | 312   |       |       |
| AUG                        | 275   |       |       |
| SEP                        | 250   |       |       |
| TOTAL                      | 3837  | 2430  |       |

# OF INSPECTIONS PERFORMED



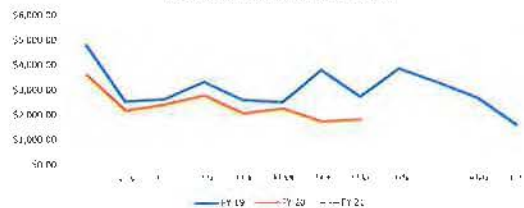
| BUILDING PERMIT FEE REPORT |              |              |       |
|----------------------------|--------------|--------------|-------|
|                            | FY 19        | FY 20        | FY 21 |
| OCT                        | \$51,655.01  | \$34,277.52  |       |
| NOV                        | \$20,192.47  | \$21,844.58  |       |
| DEC                        | \$16,104.22  | \$14,818.54  |       |
| JAN                        | \$40,915.21  | \$37,993.58  |       |
| FEB                        | \$28,525.70  | \$38,161.13  |       |
| MAR                        | \$22,978.53  | \$15,655.80  |       |
| APR                        | \$42,292.91  | \$19,092.61  |       |
| MAY                        | \$20,070.12  | \$10,191.02  |       |
| JUN                        | \$26,445.26  |              |       |
| JUL                        | \$41,170.86  |              |       |
| AUG                        | \$32,714.82  |              |       |
| SEP                        | \$49,543.66  |              |       |
| TOTAL                      | \$392,509.42 | \$192,648.98 |       |

BUILDING PERMIT FEE GRAPH



| MECHANICAL PERMIT FEE REPORT |             |             |       |
|------------------------------|-------------|-------------|-------|
|                              | FY 19       | FY 20       | FY 21 |
| OCT                          | \$1,819.09  | \$3,593.67  |       |
| NOV                          | \$2,541.44  | \$2,160.00  |       |
| DEC                          | \$2,693.64  | \$2,409.62  |       |
| JAN                          | \$3,338.69  | \$2,768.47  |       |
| FEB                          | \$2,601.00  | \$2,044.08  |       |
| MAR                          | \$2,515.13  | \$2,217.73  |       |
| APR                          | \$3,801.76  | \$1,716.00  |       |
| MAY                          | \$2,736.33  | \$1,809.00  |       |
| JUN                          | \$3,844.54  |             |       |
| JUL                          | \$3,286.00  |             |       |
| AUG                          | \$2,663.49  |             |       |
| SEP                          | \$1,579.42  |             |       |
| TOTAL                        | \$36,360.23 | \$18,738.57 |       |

MECHANICAL PERMIT FEE GRAPH



| ELECTRICAL PERMIT FEE REPORT |             |             |       |
|------------------------------|-------------|-------------|-------|
|                              | FY 19       | FY 20       | FY 21 |
| OCT                          | \$1,860.32  | \$1,765.00  |       |
| NOV                          | \$1,872.66  | \$1,475.00  |       |
| DEC                          | \$1,622.32  | \$1,485.00  |       |
| JAN                          | \$2,151.66  | \$1,380.00  |       |
| FEB                          | \$1,425.32  | \$1,375.00  |       |
| MAR                          | \$1,701.33  | \$1,848.00  |       |
| APR                          | \$743.00    | \$600.00    |       |
| MAY                          | \$1,805.00  | \$1,215.00  |       |
| JUN                          | \$1,065.00  |             |       |
| JUL                          | \$690.00    |             |       |
| AUG                          | \$1,460.00  |             |       |
| SEP                          | \$1,330.00  |             |       |
| TOTAL                        | \$17,208.61 | \$11,148.00 |       |

ELECTRICAL PERMIT FEE GRAPH



| PLUMBING PERMIT FEE REPORT |             |             |       |
|----------------------------|-------------|-------------|-------|
|                            | FY 19       | FY 20       | FY 21 |
| OCT                        | \$3,016.37  | \$2,786.00  |       |
| NOV                        | \$3,867.43  | \$2,221.00  |       |
| DEC                        | \$2,283.10  | \$1,869.00  |       |
| JAN                        | \$3,081.40  | \$3,735.00  |       |
| FEB                        | \$2,440.44  | \$1,395.00  |       |
| MAR                        | \$2,037.24  | \$1,125.00  |       |
| APR                        | \$3,015.00  | \$1,430.00  |       |
| MAY                        | \$2,110.00  | \$1,459.00  |       |
| JUN                        | \$1,580.00  |             |       |
| JUL                        | \$1,525.00  |             |       |
| AUG                        | \$1,550.00  |             |       |
| SEP                        | \$1,706.00  |             |       |
| TOTAL                      | \$26,671.36 | \$15,541.00 |       |

PLUMBING PERMIT FEE GRAPH



# CITY OF ST. AUGUSTINE BEACH BUILDING DEPARTMENT

| ALTERATION COST |                 |                 |       |
|-----------------|-----------------|-----------------|-------|
|                 | FY 19           | FY 20           | FY 21 |
| OCT             |                 | \$3,657,414.56  |       |
| NOV             |                 | \$2,242,421.52  |       |
| DEC             |                 | \$1,449,915.40  |       |
| JAN             |                 | \$3,789,363.81  |       |
| FEB             |                 | \$5,519,900.00  |       |
| MAR             |                 | \$1,321,570.04  |       |
| APR             | \$6,318,517.15  | \$1,803,157.19  |       |
| MAY             | \$2,725,410.75  | \$1,003,140.58  |       |
| JUN             | \$2,792,442.43  |                 |       |
| JUL             | \$4,717,293.00  |                 |       |
| AUG             | \$3,393,250.74  |                 |       |
| SEP             | \$4,502,737.63  |                 |       |
| TOTAL           | \$24,469,751.80 | \$20,786,883.10 |       |



| Application Id | Parcel Id  | Property Location              | Owner Name                          | Building Code | Activity Type   | Date       | Status   |
|----------------|------------|--------------------------------|-------------------------------------|---------------|-----------------|------------|----------|
| 827            | 1748700030 | 4001 A1A S                     | LP & FOX HOLDINGS LLC ETAL          | ZONING        | Z-COND USE      | 10/17/2019 | APPROVED |
| 827            | 1748700030 | 4001 A1A S                     | LP & FOX HOLDINGS LLC ETAL          | ZONING        | Z-COND USE      | 11/4/2019  | APPROVED |
| 853            | 1698900180 | 16 5TH ST                      | COCHRANE JAMES,KIMBERLY             | ZONING        | Z-COND USE      | 11/5/2019  | APPROVED |
| 962            | 1674700000 | 451 A1A BEACH BLVD             | SOMEWHERE ON A1A PARTNERS LLC       | ZONING        | Z-COND USE      | 11/19/2019 | APPROVED |
| 962            | 1674700000 | 451 A1A BEACH BLVD             | SOMEWHERE ON A1A PARTNERS LLC       | ZONING        | Z-COND USE      | 12/2/2019  | APPROVED |
| 1034           | 1630000000 | 300 A1A BEACH BLVD             | KEY BEACH NORTH LLC                 | ZONING        | Z-CONCEPT REV   | 11/19/2019 | APPROVED |
| 1034           | 1630000000 | 300 A1A BEACH BLVD             | KEY BEACH NORTH LLC                 | ZONING        | Z-FINAL DEV     | 12/17/2019 | APPROVED |
| 1034           | 1630000000 | 300 A1A BEACH BLVD             | KEY BEACH NORTH LLC                 | ZONING        | Z-FINAL DEV     | 1/6/2020   | APPROVED |
| 1054           | 1723300120 | 613 MARIPOSA ST                | MACKAY, MATTHEW J., OLIVIA BYLES    | ZONING        | Z-TREE REMOVAL  | 12/17/2019 | APPROVED |
| 1081           | 1709100000 | A1A BEACH BLVD LOTS 1-8 BLK 43 | TRINCA LEONARD,RENEE                | ZONING        | Z-COND USE      | 11/19/2019 | DENIED   |
| 1081           | 1709100000 | A1A BEACH BLVD LOTS 1-8 BLK 43 | TRINCA LEONARD,RENEE                | ZONING        | Z-COND USE      | 12/2/2019  | DENIED   |
| 1085           | 1713800000 | 313 A ST                       | WILDASIN, JENNIFER GRACE            | ZONING        | Z-VARIANCE      | 11/19/2019 | DENIED   |
| 1085           | 1713800000 | 313 A ST                       | WILDASIN, JENNIFER GRACE            | ZONING        | Z-APPEAL        | 2/4/2020   | APPROVED |
| 1341           | 1724910470 | 1004 ISLAND WAY                | MAGUIRE LINDSEY & DELLA SALA, DONAL | ZONING        | Z-TREE REMOVAL  | 12/17/2019 | APPROVED |
| 1384           | 1629611480 | 1181 OVERDALE RD               | LEVY RODNEY B,KELLY                 | ZONING        | Z-VARIANCE      | 1/21/2020  | APPROVED |
| 1400           | 1680200000 | 129 14TH ST                    | WHIBEY G WAYNE,JEANINE SAPIA        | ZONING        | Z-VARIANCE      | 1/21/2020  | APPROVED |
| 1489           | 1741912010 | 184 SEA COLONY PKWY            | ROBISON MATTHEW J,KERRI N           | ZONING        | Z-VARIANCE      | 2/18/2020  | APPROVED |
| 1553           | 1629611940 | 1349 SMILING FISH LN           | STEIN DAVID J,LYNDEY H              | ZONING        | Z-VARIANCE      | 10/15/2019 | APPROVED |
| 1554           | 1629611950 | 1353 SMILING FISH LN           | PINIARSKI WILLIAM J,JENNIFER A      | ZONING        | Z-VARIANCE      | 10/15/2019 | APPROVED |
| 1556           | 1631430216 | 47 LEE DR                      | LARSON KYLE, TAMMY                  | ZONING        | Z-FLEX SETBACKS | 11/19/2019 | APPROVED |
| 1556           | 1631430216 | 47 LEE DR                      | LARSON KYLE, TAMMY                  | ZONING        | Z-TREE REMOVAL  | 11/19/2019 | APPROVED |
| 1617           | 1641610390 | 340 RIDGEWAY RD                | RUNK PROPERTIES INC                 | ZONING        | Z-TREE REMOVAL  | 2/18/2020  | APPROVED |
| 1696           | 1692400000 | 621 A1A BEACH BLVD             | MSB HOTELS II LLC                   | ZONING        | Z-MIXED USE     | 2/24/2020  | APPROVED |
| 1698           | 1629630070 | 134 SEA GROVE MAIN ST          | L & L PIRTON INC                    | ZONING        | Z-COND USE      | 2/25/2020  | APPROVED |
| 1698           | 1629630070 | 134 SEA GROVE MAIN ST          | L & L PIRTON INC                    | ZONING        | Z-COND USE      | 4/29/2020  | APPROVED |
| 1699           | 1631390110 | 104 SPANISH OAKS LN            | DILLINGER TERESA CRR, TERRY LEE     | ZONING        | Z-TREE REMOVAL  | 3/24/2020  | APPROVED |
| 1701           | 1741910001 | 100 SEA COLONY PKWY            | SEA COLONY NEIGHBORHOOD ASSOC       | ZONING        | Z-FINAL DEV     | 2/25/2020  | APPROVED |
| 1701           | 1741910001 | 100 SEA COLONY PKWY            | SEA COLONY NEIGHBORHOOD ASSOC       | ZONING        | Z-FINAL DEV     | 4/29/2020  | APPROVED |
| 1899           | 1631440127 | 52 OCEAN WOODS DR E            | TOONDER NOEL,LOIS C                 | ZONING        | Z-VARIANCE      | 5/19/2020  | APPROVED |
| 1935           | 1686400000 | 570 A1A BEACH BLVD             | GENESIS PROPERTY & MANAGEMENT GROUP | ZONING        | Z-COND USE      | 5/19/2020  | APPROVED |
| 1935           | 1686400000 | 570 A1A BEACH BLVD             | GENESIS PROPERTY & MANAGEMENT GROUP | ZONING        | Z-COND USE      | 6/1/2020   | APPROVED |

Application Id Range: First to Last      Range of Building Codes: ZONING      to ZONING  
Activity Date Range: 10/01/19 to 06/09/20      Activity Type Range: Z-APPEAL      to Z-VARIANCE

Inspector Id Range: First      to Last  
Included Activity Types: Both

Sent Letter: Y



**MINUTES**  
**PLANNING AND ZONING BOARD MEETING**  
**TUESDAY, MAY 19, 2020 6:00 P.M.**  
**CITY OF ST. AUGUSTINE BEACH, 2200 A1A SOUTH, ST. AUGUSTINE BEACH, FLORIDA 32080**

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**I. CALL TO ORDER**

Chairperson Kevin Kincaid called the meeting to order at 6:00 p.m.

**II. PLEDGE OF ALLEGIANCE**

**III. ROLL CALL**

BOARD MEMBERS PRESENT: Chairperson Kevin Kincaid, Vice-Chairperson Berta Odom, Larry Einheuser, Dennis King, Steve Mitherz, Chris Pranis, Senior Alternate Victor Sarris, Junior Alternate John Tisdall.

BOARD MEMBERS ABSENT: Hester Longstreet.

STAFF PRESENT: Building Official Brian Law, City Attorney Lex Taylor, Executive Assistant Bonnie Miller, Recording Secretary Lacey Pierotti.

**IV. APPROVAL OF MINUTES OF PLANNING AND ZONING BOARD MEETING OF MARCH 24, 2020**

**Motion:** to approve the minutes of the March 24, 2020 meeting. **Moved** by Ms. Odom, **seconded** by Mr. Mitherz, **passed 7-0** by unanimous voice-vote.

**V. PUBLIC COMMENT**

There was no public comment pertaining to anything not on the agenda.

**VI. NEW BUSINESS**

- A. Conditional Use File No. CU 2020-02, for renewal of a current conditional use permit to allow food and/or beverage service and consumption outside of an enclosed building on the premises of Cone Heads Ice Cream, in a commercial land use district on Lots 11 and 17, Block 4, Chautauqua Beach Subdivision, at 570 A1A Beach Boulevard, Genesis Property & Management Group LLC, Margaret Kostka, Applicant

Ms. Miller said this conditional use application is for renewal of a current conditional use permit for Cone Heads Ice Cream at 570 A1A Beach Boulevard, owned by Maggie Kostka since 2011. Ms. Kostka applied for her first conditional use permit for outside seating in 2012, and this was granted for three years. In 2015 she applied for renewal, which was granted for five years, so she's now here to renew this current conditional use permit, which expires June 1, 2020. The Building and Zoning Department has had absolutely no complaints or issues with the outside seating at Cone Heads Ice Cream since the original conditional use permit was granted in 2012. Staff recommends the renewal be granted for as long as Ms. Kostka owns and operates the business, but that it be granted as non-transferable to a new owner, as it is not known what a new owner would do with the business.

Maggie Kostka, 570 A1A Beach Boulevard, St. Augustine Beach, Florida, 32080, applicant, said as the inside seating at Cone Heads is limited to four to six chairs if you can squeeze them in, the outside seating is important because it provides space for her customers to sit and enjoy what they purchase at her ice cream shop.

Mr. Mitherz asked if the drive-thru window is still being used at Cone Heads, and if so, what the status is on the conditional use permit granted to allow the drive-thru.

Ms. Kostka said the drive-thru window is still being used at Cone Heads per a separate conditional use permit.

Ms. Miller said the conditional use permit for the drive-thru was renewed in 2017 for 10 years and expires in 2027.

Mr. Mitherz asked how many parking spaces are onsite, including parking for the residence above Cone Heads.

Ms. Kostka said Cone Heads has 22 available parking spaces. She lives in the upstairs residence and has two additional parking spaces reserved and designated as tenant parking only for her use.

Mr. Kincaid said he lives down the street from Cone Heads, which is a very welcoming place that always seems to have happy people hanging out front. During the past few months when they've all been living under different circumstances due to COVID-19, he noticed the tables for the outside seating were turned over. They are now in use and separated. He thanked Ms. Kostka for the efforts to comply with social distancing guidelines.

**Motion:** to recommend the City Commission approve the renewal of the current conditional use permit for food and/or beverage service and consumption outside of an enclosed building at Cone Heads Ice Cream, 570 A1A Beach Boulevard, subject to the condition that it be granted as non-transferable to the current property owner and applicant for as long as she owns the property and operates the business. **Moved by Ms. Odom, seconded by Mr. Mitherz, passed 7-0** by unanimous voice-vote.

- B. Land Use Variance File No. VAR 2020-04, for reduction of the minimum rear yard setback requirement of 25 (twenty-five) feet, per Section 6.01.03 of the City's Land Development Regulations (LDRs), to 10 (ten) feet, for proposed new construction of a 459-square-foot in-law suite addition to an existing single-family residence in a low density residential land use district on Lot 27, Block A, Ocean Woods Subdivision Unit 2, at 52 Ocean Woods Drive East, John S. Antonio, Agent for Noel and Lois C. Toonder, Applicants

Ms. Miller said this application is a variance request for a rear yard setback reduction from 25 feet to 10 feet for a 459-square-foot mother-in-law suite addition to an existing single-family residence at 52 Ocean Woods Drive East. The owners of this property, Mr. and Mrs. Toonder, are asking to build the addition for Ms. Toonder's mother, who has lived with them for the past several years and is dealing with several medical issues. Staff received just this afternoon four letters of support from neighboring property owners, hard copies of which have been provided to the Board members. The survey on the overhead screens shows the proposed mother-in-law suite located 10 feet off the rear property line, and two of the letters of support were signed by the owners of the two lots, Lots 28 and 29, Block A, at 577 and 575 16<sup>th</sup> Street, respectively, directly behind the applicants' lot. *[Recording Secretary's Note: Ms. Miller was interrupted at this point by the applicant's agent, John Antonio, who submitted a new survey and site plan for the proposed addition showing the requested rear yard setback to 12.5 feet, instead of 10 feet.]* With this new survey and site plan, Ms. Miller said the requested rear yard setback reduction is now from 25 feet to 12.5 feet, so this is good news. The property owners living at 575 and 577 16<sup>th</sup> Street, who will be most affected by the requested variance for the rear yard setback reduction, submitted letters of support for the variance for a rear yard setback reduction to 10 feet, which is a bigger setback reduction than what is now being requested. The owners of 575 16<sup>th</sup> Street have some concerns about drainage, which Mr. Antonio and Mr. Toonder can address. She displayed a location map on the overhead screens showing where the adjacent property owners who submitted letters of support live in relation to the applicant's property.

Mr. Mitherz asked if the City currently has any mother-in-law suites built on low density residential properties.

Ms. Miller said yes. Last year, the Board approved a variance for a mother-in-law suite on Poinsettia Street. The applicants built their house under the former minimum rear yard setback requirement of 20 feet and applied for a variance to build the in-law suite with a 20-foot rear yard setback to be in line with rest of the house. As was the case with this in-law suite addition, Mr. Toonder was asked to sign the letter of agreement stating the in-law suite shall not be rented as a separate unit, and as the property is zoned low density residential, short-term or transient vacation rentals of 30 days or less are prohibited. Low density residential only allows one residential unit per lot, so the in-law suite can't be rented as a separate unit for short-term or long-term use but can only be used for family members or guests staying with the family. If it is found that the in-law suite is being rented as a separate unit, the issue will be turned over to code enforcement and the property owners will be cited with a violation notice. The document signed by Mr. Toonder says the in-law suite shall not be rented as a separate unit at any time from now into infinity, so this applies to not only the current property owners, but any future owners.

Mr. Kincaid asked if, even without the letter signed by Mr. Toonder, the City will keep people from renting it through the current regulations for low density residential.

Ms. Miller said correct, if the City found out it was rented as a separate unit or this was reported by neighbors, code enforcement would contact the owners and initiate any code enforcement action necessary to shut down and further prohibit the in-law suite from being rented as a separate unit.

Mr. Mitherz asked if the in-law suite could be rented for six months or more as a separate unit.

Ms. Miller said no. It couldn't be used as a separate rental unit at all because the property is zoned low density residential and can only have one single-family unit per lot. The question was asked by a neighbor as to what would happen if the applicants wanted to subdivide their lot into two lots, with the existing house on one lot and the in-law suite on another, but the lot isn't big enough to subdivide it into two separate lots and a 459-square-foot unit doesn't comply with the minimum floor area for a single-family residence in low density residential.

Mr. Law said keep in mind, there will only be one electric service to the property, as a separate meter to the in-law suite won't be allowed at the same address. Also, the floor plans submitted with the application don't include a kitchen or a cooking appliance such as a stove. This doesn't mean it couldn't have a microwave or a hotplate. The letter signed by the applicants was something he brought with him from St. Johns County, as the County allows what they call accessory family units, which are essentially the same principle as mother-in-law suites. The applicant will be asked to have this letter recorded with the variance order, if the variance is granted, at the St. Johns County Clerk of Courts Office, so it will be transferred in the event of a sale, and the new owners won't be able to say they didn't know the unit could never be rented separately. Once it's recorded it should be part of the closing documents in the event of a sale of the property so it can be reviewed by any prospective or future owners.

Mr. Sarris asked if granting this variance will expose the City to other similar requests for variances to build mother-in-law suites in not just this neighborhood but in all the other neighborhoods in the City.

Mr. Law said with every variance, there is the risk of setting a precedent, which is why it's imperative for the Board to consider each variance application individually as to the conditions for applying for any variance to the LDRs. Without a variance, the applicants would have to build to the current setback requirements, as this City does not offer reduced setbacks for accessory structures, with the exception of small sheds, or anything of that magnitude.

Mr. Sarris said this seems like a very good and worthy cause, but if other applicants come before the Board in the future with similar requests for setback reductions for in-law suites because they know other people have been granted variances for the same, will the Board be able to turn down future applicants if they don't meet the same criteria? He asked if this is kind of like a moving target that will be hard to defend the next time it comes up.

Mr. Law said he'd say this is possible, but he'd like to defer these questions to the City Attorney.

Mr. Taylor said the Board has a lot of discretion in issuing variances, which is why the Board is supposed to look at each application on an individual, case-by-case basis. If the Board has twenty variances for setback reductions to 12.5 feet for in-law suites such as this one and approves them all but then turns down the twenty-first one, this would open up a little exposure, but the Board still has to individually look at each one because every case, even if they look similar from the outside, is going to be different. For example, this particular variance request includes letters of support from four neighboring property owners, while another application may have letters of support from property owners who are not so close. In issuing a variance, each approval is a tailored decision, even though there's always a danger that the more that are approved, the more of a precedent is built up, and this could cause a good challenge if one is turned down. As long as the Board is being fair and looking at each situation independently, however, the Board's decisions are going to be upheld and it is going to be very hard doable terms.

Mr. Kincaid said he has a number of questions, but he'd like to listen to the applicant's presentation and then have Board discussion afterward, because he thinks this will involve staff and the City Attorney weighing in again.

John Antonio, Ancient City Construction, 2614 Joe Ashton Road, St. Augustine, Florida, 32092, agent for applicant, said he's the contractor for this project, and has been hired by the applicants because Mrs. Toonder's mother, Nancy Hill, has some health issues and is having a hard time living the rest of her life in an eight-foot by-ten-foot bedroom with cans of soup and all her other possessions in it. The Toonders are trying to improve Ms. Hill's comfort and quality of living, whereas every request to build an in-law suite might not involve these medical issues. Regarding the neighbor's concerns about water running downhill to his property, the in-law suite building will be built with two gables, so the water will shed to the right and left and not to the rear, and not affect this neighbor's property. Also, the property is at a good elevation, so with water shedding to the right and left on either side, it won't affect either of the adjacent neighbors abutting the back of the Toonders' property.

Noel Toonder, 52 Ocean Woods Drive East, St. Augustine Beach, Florida, 32080, applicant, said he and his wife have lived in their house for about 17 years, and his mother-in-law, Nancy Hill, has lived with them intermittently over the years. In the past few past years, she's had total shoulder replacement surgery and has limited range of motion. Their family is small, as his wife is his mother-in-law's only living child, and their daughter is his mother-in-law's only grandchild, so they're trying to keep her close but also in an environment where she has freedom to do what she wants. They've looked at other options, such as assisted living, but due to financial constraints and other things, it's just not feasible. The neighbors who would be most impacted by the in-law suite are Bryan and Chandra Heifner, who live behind them at 575 16<sup>th</sup> Street. He's had extensive conversations with them regarding the three issues they have, the first and foremost of which has to do with the impact of water run-off, which Mr. Antonio addressed. He'll be putting gutters on the house post-construction to ensure the water run-off from the gutters flows to the south and is drained to the lawn area in front of his home, and not to the rear, or north side. His lot is elevated, and the water run-off will actually plane off onto his own lot like a bowl. Another issue has to do with renting the in-law suite through Airbnb and that sort of thing, but they have no intention of doing anything like that. He's worked from home for the last 20 years, so in the event his mother-in-law passes, he'll use the in-law suite for his personal office space. Also, now that their daughter is home due to COVID-19, any extra space in the house has kind of been absorbed by her, so with the configuration of their lot, the proposed addition is the best they can do with what they have available to work with. They've looked at adding different structures or levels to the house, but it just got to a cost structure that wasn't sustainable. The last of the Heifners' concerns was the proximity of the in-law suite window facing their bedroom window. He's communicated to them he's willing to move that window to either the north side or anywhere else where it's not facing their bedroom window.

Mr. King asked why the in-law suite is proposed to be built as a detached structure.

Mr. Toonder said they're working around a couple of factors, including having an artesian well on the east side of the house. He looked at the cost, which would be pretty substantial, of filling in this well and moving it, but the other issue is that a detached addition will save them a little money as it relates to connectivity and other things.

Mr. Pranis said the description of the hardship in the application doesn't really address the ongoing medical issues which are very important in this decision, so he's not sure the hardship is correct in the way it is stated.

Mr. Kincaid said he has similar concerns. Looking at the actual regulations for granting a variance, there are a number of references as to whether the requested variance is specific to the property, which in this case, it is, but it is also precedent-setting. If the condition is common to numerous sites, requests for similar variances might come in, so the Board needs to make a required finding based on the cumulative effect of granting the variance to all who may apply. This gives him a little bit of pause because the hardship as stated in this case is not created by the physical characteristics of the property or the house, or an inability to reasonably use that property to the applicant's benefit. He certainly understands the hardship and supports the sentiment behind it, he's just having a difficult time with it because the considerations for granting a variance specifically talk about self-created hardship, and this hardship is specific to the applicant's family and circumstances, it is not specific to the property or the use of the land. There probably needs to be more discussion about how the hardship is evaluated. One of the things he was questioning before the meeting was the effect of the variance on neighboring properties, and it's obvious the applicant has the support of the neighboring property owners. Another consideration for granting a variance says if this has been granted in the past, the Board could use that in favor of granting the variance. He asked if staff could tell them more about the similarities between this application and the variance Ms. Miller mentioned was granted by the Board last year also for a mother-in-law suite addition in low density residential.

Mr. Law said he'll answer this, as he was the plan reviewer for this addition, and is very familiar with it. The applicants asked for a variance for a rear yard setback reduction from 25 feet to 20 feet, because the entire street, including their house, had been built to the former 20-foot rear setbacks. The Board granted a variance to allow construction of the addition with the old setbacks at 20 feet, as the applicants didn't have enough room to build it with a 25-foot rear yard setback. This was a rather large lot, but it wasn't quite big enough to subdivide into two separate lots to build a new single-family residence for the mother-in-law, so they built an attached addition for which a variance was granted to allow it to be built at the former 20-foot rear setback. So, the circumstances for this variance, even though it was granted to allow a mother-in-law suite to be built, were completely different.

Ms. Odom asked if this has been the only variance granted to allow a mother-in-law suite that anyone can recall, to which staff responded with an affirmative nod. Her experience with variances is that the Board is always concerned about setting a precedent with every variance granted, and they're always trying to justify a hardship. This may not sound right, but she's seen the Board grant variances for less of a hardship than is shown here, and whether or not they've created the hardship, the in-law suite is for the applicant's family. While she understands the Board's concerns about the hardship and setting a precedent, she thinks there has to be some compassion.

Mr. Kincaid said his concern is that by allowing this, anybody could now apply for a variance to build an additional building on a lot, and the hardship doesn't really matter, because while it is a personal hardship, it is not a hardship created by topography or by the lot size or by any restrictions on the lot. This is a hardship specific to this family on this property, so he's having a hard time fitting that in the hardship definition without setting a precedent.

Mr. Pranis said in the past the Board has recommended the application be resubmitted without additional fees to enter in an amended demonstration of the hardship, so a precedent isn't set for what the current applicant is asking for. He asked if this is something they want to consider for this application.

Mr. Kincaid said the Board has also granted variances in the past for setback reductions to allow property owners to better utilize properties for current and future owners.

Mr. Law said the biggest variance recently granted by the Board was a rear yard setback reduction to five feet for a detached two-car garage. This property backed up to a stormwater tract and there were no adjacent residences behind it. Also, the location of the garage was moved to the rear of the lot to save two rather large oak trees. This detached garage was for a new single-family residence off Old Beach Road, across from Ron Parker Park.

Mr. Antonio said there are no other complaints or opposition from the neighbors, and the in-law suite will be built as a deed-restricted addition binding to any future owners. Mr. Toonder's mother-in-law, Ms. Hill, has been living a pretty tough life in a bedroom that's pretty small, and she really has no other place to go. His idea is, for future considerations, this would be a compassionate thing, for example, if someone just wanted to build an in-law suite without medical issues involved, this would be evaluated differently. Otherwise, just anybody could do it. Also, like most corner lots, the Toonders' lot isn't a regular-sized lot but is pie-shaped with a different configuration.

Mr. Kincaid said he understands and appreciates that, and also understands and appreciates the neighborhood support as well as the future use restrictions on the property, which he did drive by and look at. The proposed addition will be hidden in the back and won't be an eyesore, so he doesn't have a problem with any of that, but his concern is the precedent-setting they'll be doing by opening the door for other people to apply for variances to build additional structures on their properties with setbacks that don't meet the minimum requirements per the City's LDRs. The Board isn't asking the applicant to prove any medical issues, just as they wouldn't ask anybody to prove any medical difficulties. If somebody wanted to come in and say there are medical issues involved, the Board would take this at face value. The issue is whether that creates a hardship under the variance structure that gives the Board the ability and flexibility to evaluate properly without setting a precedent and without weakening the LDRs. It is not really about the medical at all. He asked for the City Attorney's advice on this.

Mr. Taylor said the Board doesn't have to worry about setting a precedent because, for example, say at one time, the Board allowed 12.5-foot setbacks and now every time someone else asks for 12.5-foot setbacks, the Board thinks they have to approve the same thing. Each lot location and each location of a structure or whatever the applicant is asking for is subject to its own separate evaluation. If the policy of the City Commission is that they don't want any variances approved for mother-in-law suites, this can be the Board's decision. But each variance application is by itself an independent evaluation of the situation, and he agrees that the medical is not really supposed to be the fundamental for what is decided. It could be a factor, but it should not be the fundamental factor, which should be the property, the structures, etc. The Board should make decisions based on what makes sense and what's coherent so when the logic is applied to something else, it makes sense in that case as well. If the Board decides that as a community, it's important to be able to take care of family members, and mother-in-law suites are something that should be allowed with a variance if it makes sense, once you step past that, you're just evaluating whether these particular setbacks work, and whether the Board needs to ask the applicant to do something different, for example, there might be a neighbor who has concerns about drainage or something else. Each variance application is separate, and if the Board has allowed mother-in-law structures in the past, that's where they're at, so the questions then are really whether the requested variance meets the conditions listed on the variance application and whether there are any neighbors' concerns that need to be addressed.

Mr. Kincaid asked what the Board would be doing to the City's variance process by allowing a compassionate consideration into the hardship process.

Mr. Taylor said without giving offense, he doesn't think that's exactly the test. If there's a community desire to keep families intact, regardless of whether there's a medical condition involved, that's usually the legislative reasoning behind having family out-building structures and allowing these kinds of things. Once the Board has taken the step of deciding they're going to allow these kinds of structures, it's not really all that important what the compassionate reasons for it are, as you then get to a set of circumstances pertaining to whether the variance is reasonable with the use of the property and whether it makes sense to grant it for the proposed use.

Mr. Kincaid said the variance process, however, requires a hardship, so at what point does the hardship become that the property owner bought too small of a house, and now needs a bigger one? If that is what they're opening this up to, anyone who moves to the City and buys a two-bedroom house can expect to be able to build onto it or add an out-building. He thinks the compassionate part almost has to be added if this variance is approved, as this separates it out from everyone else who applies for a variance because they bought too small of a house.

Mr. Taylor said not that he's trying to guide anything, because the Board can decide what it wants to decide, but the logic when you think about out-building structures is more looking at the square footage on the lot itself.

Mr. Law said residential properties are limited to 35 percent maximum lot coverage and low density residential is limited to 40 percent maximum impervious surface ratio (ISR) coverage, so the applicant won't be able to get a permit for the in-law suite if the lot coverage and ISR coverage exceeds this, unless he applies for another variance.

Mr. Taylor said this individual lot does have an irregular shape, so that might be a good reason to grant a variance, if the proposed new building does not go over the allowable lot coverage and ISR coverage percentages. If a variance is granted to allow the applicant to build the in-law suite, the analysis should really be focused on what's the best positioning of the out-building and if the variance requested is really the minimum needed to build it.

Ms. Odom said the additional square footage would increase the value of the property, in the case of a resale.

Mr. Kincaid said he agrees with all of that, and that's all fine, but everybody could make the argument that they could make their property worth more if they did this to it, and at some point, the LDRs become worthless if they don't follow them and don't have a reason, which is what he's looking for here, to go outside and around them.

Mr. Toonder said they've done probably three or four different drawings to fit within the configuration of their lot lines, and he wasn't thinking about this until it was brought up, but if he brought the in-law suite in five or ten feet from the rear, or north, property line, he'd need a variance to encroach into the setback on the east side, and if he tried to put it on the back of his house, where his porch is, he'd also need a variance. He's in a position where he really can't do anything else, and while he understands the point made that people should buy a bigger house, he bought a house 17 years ago, he and his wife had one child, and now their sentiment is to take care of another of their family members. They'd prefer not to have to move from the area to make this accommodation, and they're just trying to do everything they can. As to the hardship part of it, he'd say they're facing a bit of a hardship trying to work in the square footage of the proposed addition, as a result of the extreme pie-shape of their lot.

Mr. Kincaid said in driving by and looking at it, he thinks Mr. Toonder has done a good job putting it where it is. His problem is not with the applicant or where the in-law suite is located, as right now, he thinks the Board is looking for a way to help him. The Board's problem is that they have to sit here next month and the next month after that and listen to the next applicants applying to build a similar addition based on what they've approved.

Mr. Law said to answer the questions about square footage for lot coverage and ISR, per the information provided by St. Johns County Property Appraiser's Office, the lot size is approximately 10,890 square feet. If the screen porch has a hard roof, to which the applicant nodded assent that it does, the total square footage for existing lot coverage is at 25.675 percent, so they're allowed an additional 1,015 square feet, and the proposed in-law suite is less than that. In theory, what's proposed would comply and be less than the allowable maximum lot coverage of 35 percent. He recommended they go through the limitations on granting variances item by item, so the Board can discuss each one individually, and that way, they'll stick to the conditions required to grant the variance. He put Section 10.02.03.B, "Required considerations for the granting of a variance," of the LDRs up on the overhead screens, starting with Section 10.02.03.B.1, "The nature of the hardship, whether it is as a result of an inability to make reasonable economic use of the property consistent with the provisions of these land development regulations, circumstances in common with other property owners, or personal to the applicant, it being the intent of this provision that an inability to make reasonable economic use of the property acts in favor of the granting of the variance and personal hardship and hardship in common with others act against the granting of the variance."

Mr. Kincaid said he'd go out on a limb to venture that the conditions of this paragraph are not met, because the economic use of the property is not inhibited by not granting the variance.

Ms. Odom said she sees what Mr. Kincaid is saying, that the economic use of the property is not inhibited by not granting the variance, but on the other hand, if the variance is granted, it will give it increased economic value.

Mr. Kincaid said yes, granting the variance would increase the economic value of the property, but there's no inability to make reasonable economic use of the property if the variance is not granted.

Mr. Mitherz said he would agree.

Mr. Law displayed Section 10.02.03.B.2, which states, "The precedential effect of the variance, it being the intent of this provision that the prior granting of similar variances to persons similarly situated shall act in favor of the granting of the variance and the prior denial of similar variances shall act against to the granting of the variance."

Mr. Kincaid said the Board has discussed that they think it is precedential, and that the other variance that was granted for a mother-in-law suite and discussed by the Board is not really similar.

Mr. King said they would actually have to look further back to see what the Board has approved in past years to really get a good comparison.

Mr. Law displayed Section 10.02.03.B.3, which states, "Whether the granting of the variance will create a precedent. The creation of a precedent shall act against the granting of the variance."

Mr. Kincaid said they've already discussed this. He asked for any additional comments. There were none.

Mr. Law displayed Section 10.02.03.B.4, "Whether the hardship is self-created; that is, whether the applicant acquired the property following the adoption of the regulation from which the variance is sought or the hardship is as a result of construction or other activities undertaken by the applicant following the adoption of such regulation. Acquisition of the property following the adoption of the regulation shall act against the granting of the variance. Acquisition preceding the adoption of the regulation shall act in favor of the granting of the acquisition."

Mr. Kincaid said the applicant has owned his property for 17 years, and he thinks the setbacks have kind of moved back and forth over the years.

Mr. Law said yes, front and rear yard setbacks have gone from 25 feet to 20 feet then back to 25 feet each, but he doubts they've ever been 12 feet in this City. He next displayed Section 10.02.03.B.5, which states, "Whether the variance requested is the minimum variance that will permit the reasonable economic use of the property."

Mr. Kincaid said he thinks the requested variance clearly meets this.

Mr. Law displayed Section 10.02.03.B.6, "The effect of the variance on neighboring properties. The absence of an effect on neighboring properties will act in favor of the granting of the application. An adverse impact upon neighboring properties or the immediate neighborhood will act against the granting of the application."

Mr. Kincaid said this has been taken care of with neighbors supporting it. They've received no dissenting letters or opposing opinions on this, and the applicant addressed the concerns of the one neighbor about water run-off.

Mr. Law displayed the last paragraph, Section 10.02.03.B.7, which states, "Increases in congestion on surrounding streets, increases in the danger of fire or flooding will act against the granting of the application."

Mr. Kincaid said he doubts any of that is going to happen.

Mr. Taylor said he's a little concerned they may be analyzing the first consideration wrong, so he'd like to go back to Section 10.02.03.B.1, referring to the nature of the hardship. The reason he brought up the square footage usage was because if the lot were a different shape, the applicant would be allowed to build the addition regardless of the purpose, which in this case, is for his mother-in-law. That's not the problem, the problem is economically, he could build out bigger but for the shape of the lot. The applicant also stated there is an artesian well and other things causing issues with placing the in-law suite elsewhere. The Board has to make a decision based on consideration of all of these factors, but he thinks they may be analyzing this part a little too strictly.

Mr. Kincaid said reinterpreting that, the hardship is the applicant could build the in-law suite legally and in conformance with the LDRs without any problem if the lot were big enough and it could be built within the 25-foot rear yard setback line, but because the lot is shaped the way it is, and because of the position of the artesian well and different factors on this lot alone, the applicant is unable to build the addition without a variance.

Mr. Law said you could look at it that way, based on where the proposed location of the in-law suite is. The applicant also briefly touched on the cost aspect, saying it's much more cost-effective to build a detached building, but another option is to go into a full renovation of the house, and attach the proposed in-law suite to the rear of the house. However, the applicant would still need a variance, as there's only 26 feet from the wall of the house to the rear property line. They're just limited as to space, and honestly, if he were still a contractor, the way the applicant is proposing to build the addition in the location shown in the variance application is the route he'd take.

Mr. Kincaid said so this is the minimal variance that is being requested, which is another of the conditions to be considered for the granting of a variance.

Mr. Law said yes, he would say so.

Ms. Odom said in looking at the map showing the location of the neighboring property owners who wrote letters of support, it looks like most of the adjacent property owners could build what the applicant wants to do without a variance, due to the size of the lots in this neighborhood. However, the applicant is applying for this variance for the most part because of the pie-shaped dimensions of his lot, which isn't big enough to do what he wants to do without the requested variance. She thinks the applicant has positioned the addition in the best place possible.

Mr. Kincaid said if the applicant were to move the addition forward, it would encroach into the side setback.

Mr. Toonder said yes, they've pulled it in as close as they could so as not to encroach into the side setback on the east side, so they're only dealing with one setback reduction for the variance. Even if he filled in the artesian well to move the addition so it meets the 25-foot rear yard setback, it would encroach into the east side setback.

Mr. Law suggested they go through some conditions before a motion is made, and recommended the motion include verbiage stating it is based upon the configuration of the lot, support in favor of the variance from adjacent neighbors, demonstration by the applicant of the minimum variance necessary to construct whatever the square footage of the mother-in-law suite is, and as such, the variance is granted under the conditions that the mother-in-law suite shall not be rented and shall not violate any of the City's Land Development Regulations. The Board can also discuss whether they want to prohibit a stove or an oven in the in-law suite.

Mr. Kincaid asked if there is sentiment from the Board to prohibit cooking appliances or a stove in the addition.

Ms. Odom said in the City of St. Augustine, you can't have a stove in a mother-in-law suite.

Mr. Law said during the time he worked for St. Johns County, this wasn't allowed in the County either, except, he believes, in the special zoning district of Ponte Vedra.

Mr. Kincaid asked if this would be prohibited during the City's inspections of the in-law suite.

Mr. Law said he has no legal authority under the building code or zoning code to prohibit this, it would have to be listed as a condition of the motion to grant the variance.

Mr. King said he thinks this should be added as a condition of granting the variance. The Board agreed, by general consensus.

**Motion:** to approve Land Use Variance File No. VAR 2020-04 for a rear yard setback reduction from 25 feet to 12.5 feet for proposed construction of 459-square-foot in-law addition based on the hardship of the configuration of the lot; support in favor of the variance from adjacent neighbors; demonstration by the applicant of the

minimum variance necessary to construct said addition; and subject to the conditions that said addition shall not be rented as a separate unit, shall not violate any of the City's Land Development Regulations, and a stove and/or oven shall be prohibited in the 459-square-foot mother-in-law suite addition. **Moved** by Mr. Kincaid, **seconded** by Mr. Einheuser, **passed 7-0** by unanimous voice-vote.

**VII. OLD BUSINESS**

There was no old business.

**VIII. BOARD COMMENT**

Ms. Odom said she knows the paperwork was submitted today or maybe tomorrow to reopen vacation rentals, and she heard it may be three or four weeks before it's approved. She asked what the City's stance is on people violating the still-in-effect ban on vacation rentals.

Mr. Law said the City is enforcing this through code enforcement. Staff has probably investigated at least five or six complaints and he believes some people have left as a result. Code enforcement is complaint-driven, so if staff receives a complaint or it's just obvious, the City's Code Enforcement Officer is sent out to make contact with the tenants, and if nobody answers the door, the property owner or property management company is contacted.

Ms. Odom said you hate to tattle on people, but if one person is doing what they're supposed to and another is reaping a profit because they're not, it's hard not to say something.

Mr. Law said that's exactly what's happening, as most of the complaints they've gotten are from people who are doing what they're supposed to and seeing a transient vacation rental going on two doors down from them.

Mr. Kincaid asked what's being built behind Jack's Bar-B-Que.

Mr. Law said this is a microbrewery addition to Jack's Bar-B-Que, which was approved as a mixed use application by this Board last year with a variance to reduce the front setback from 10 feet to 5 feet. The concrete for the microbrewery was just poured this morning.

**IX. ADJOURNMENT**

The meeting was adjourned at 6:57 p.m.

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Kevin Kincaid, Chairperson

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Lacey Pierotti, Recording Secretary

(THIS MEETING HAS BEEN RECORDED IN ITS ENTIRETY. THE RECORDING WILL BE KEPT ON FILE FOR THE REQUIRED RETENTION PERIOD. COMPLETE AUDIO/VIDEO CAN BE OBTAINED BY CONTACTING THE CITY MANAGER'S OFFICE AT 904-471-2122.)

## COMMISSION REPORT

June 2020

**TO:** MAYOR/COMMISSIONERS

**FROM:** ROBERT A. HARDWICK, CHIEF OF POLICE

### DEPARTMENT STATISTICS –May 14- June 21

**CALLS FOR SERVICE 1435**

**OFFENSE REPORTS 104**

**CITATIONS ISSUED 140**

**LOCAL ORDINANCE CITATIONS 65**

**DUI 2**

**TRAFFIC WARNINGS 494**

**TRESSPASS WARNINGS 50**

**ANIMAL COMPLAINTS 11**

**ARRESTS 31**

- 1 Violation of Injunction Protection
- 2 DUI
- 5 Trespassing
- 2 Disorderly Intoxication
- 1 Possession of Marijuana over 20 grams
- 2 Possession of Methamphetamine
- 1 Possession of Cocaine
- 1 Liquor Possession- Under 21
- 5 Indecent Exposure
- 2 Driving while License Suspended/Revoked
- 1 Driving while License Suspended- Habitual Offender
- 2 Operate Vehicle W/O License
- 3 Battery
- 1 Damage Property-Criminal Mischief
- 1 Grand Theft of Motor Vehicle
- 1 Resisting Officer- Obstruct W/O Violence

### ANIMAL CONTROL:

- St. Johns County Animal Control handled 11 complaints in St. Augustine Beach area.

### MONTHLY ACTIVITIES:

Most activities canceled/limited due to COVID-19

- Blood Mobile

## MEMORANDUM

Date: June 25, 2020  
To: Max Royle, City Manager  
From: Bill Tredik, P.E., Public Works Director  
Subject: Monthly Report – June 2020

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### **Hurricane Preparedness**

Public Works is undertaking seasonal preparations for the 2020 hurricane season, including:

- Checking small tools and equipment to ensure operation
- Keeping fuel tanks full
- Testing emergency generators
- Stockpiling beach quality sand to ensure adequate quantity for closing of beach ramps
- Ensuring availability of lease equipment for pre and post hurricane activities
- Identifying trees or other potential objects in public spaces which may require trimming or removal due to vulnerability to high winds and risk to the public
- Coordinating with St. Johns County regarding emergency operations
- Updating emergency contact lists

### **Funding Opportunities**

Public Works has received notice of anticipated award for the following grant applications:

- **City of St. Augustine Beach Vulnerability Assessment**  
Florida Resilient Coastlines Program - Resilience Planning Grant  
Grant amount - \$72,500; no match required  
Status – Awaiting State budget approval at time of this report
- **Ocean Hammock Park Phase 3 Design**  
Coastal Partnership Initiative Grant – NOAA funded  
Grant amount \$25,000; \$25,000 match required

Status – Awaiting State budget approval at time of this report

- **Mizell Pond Weir and Stormwater Pump Station**  
Districtwide Cost Share – St. Johns River Water Management District  
Grant amount \$632,000; FEMA HMGP money counts as match  
Status – Awaiting SJRWMD budget approval at time of this report

Additionally, the following grant has been included in the budget passed by the Florida Legislature and is awaiting action by the Governor.

- **Ocean Hammock Park Phase 2 Construction**  
Florida Recreation Development Assistance Program (FRDAP)  
Grant amount - \$106,500; \$35,500 match required  
Status – Awaiting budget approval at time of this report

### **Maintenance Activities**

**Rights-of-way and Parkettes** – Public Works continues to provide essential maintenance services on rights-of-way and parkettes. Restrooms on 10<sup>th</sup> St. and A St. are open all day and are regularly cleaned and disinfected to help reduce spread of COVID-19. Mowing and litter collection efforts for rights-of-way and parkettes have been increased in frequency during the growing season.

**Splash Park** – Splash Park and the adjacent children's play area remain closed until further notice to reduce the potential for transmission of the COVID-19 virus.

**Mickler Boulevard Landscaping** – Construction of these improvements was originally planned for Spring 2020 but is currently on hold due to potential financial impacts of the COVID-19 virus.

**Buildings** – Enhanced sanitization operations continue at City buildings and public restrooms to minimize the risk of spread of COVID-19. Essential maintenance activities at city buildings continue.

**Fleet** – The Public Works Department continues to do minor fleet maintenance on our larger trucks, heavy equipment and regular work trucks, to reduce outside repair costs.

### **Capital Improvements**

**Mizell Pond Outfall Improvements (HMGP Project No. 4283-88-R) [FINAL PLAN APPROVAL]** – The project includes repairing and improving the damaged weir, replacing

stormwater pumps and improving the downstream conveyance. The City has received required permits and submitted the final design (Phase 1 of the HMGP) to the Florida Division of Emergency Management (FDEM) and is awaiting final approval and authorization from FDEM to proceed to Phase 2 (construction). Staff anticipates FEMA reimbursement of 75% of the total construction cost. The remaining 25% of the construction cost will be funded by a grant from the St. Johns River Water Management District (SJRWMD) FY2021 districtwide cost-share program. The SJRWMD funding is contingent upon district final budget approval in September 2020. The City intends to bid the project in Summer 2020 and commence construction in the Fall 2020.

**3<sup>rd</sup> Lane Drainage Improvements [CONSTRUCTION – ON HOLD]** – The 3<sup>rd</sup> Lane Ditch Drainage Improvements was intended to pipe approximately 450 feet of existing ditch west of the 2<sup>nd</sup> Avenue right-of-way and east of Sea Oaks Subdivision. This project addresses localized stormwater flooding and eliminate potential for damage to adjacent properties, while reducing long-term drainage maintenance requirements. Due to the Covid-19 pandemic, the Contractor suspended company operations prior to City execution of the contract. Staff issued a letter to the Contractor informing them that the project was being placed on-hold and would need to be rescope to reduce cost. The contractor was instructed to not incur any costs on the project until a path forward was approved by both parties. As of June 24, 2020, the contractor has not responded to the letter and the City will send a letter formally notifying the contractor of the cancellation of the bid. As an interim measure Public Works installed 120 linear feet of new pipe to mitigate the worst of the ditch bank erosion. This installation will allow the remainder of the project to be completed at a later date for a reduced cost when funding is available.

**Ocean Hammock Park [DESIGN]** –Public Works is beginning formal design of the site improvements in the vicinity of the proposed restroom. Construction is anticipated to commence in 2020, pending funding availability.

**11<sup>th</sup> Street Pipe Repair and resurfacing [DESIGN]**– 11th Street is experiencing subsidence in several locations due to leaks in existing pipe joints. Public Works procured geotechnical investigation on the roadway to ascertain the severity of the problem and determine the appropriate solution. The geotechnical investigation did not reveal any voids which pose and imminent danger to vehicular traffic. Public works has installed temporary patches to level and improve the safety and drivability of the roadway, however, these patches will continue to subside and are a temporary remedy until the project is constructed.

The City Engineer's engineering consultant has reviewed the stormwater model and determined that, due to the installation of the large diameter pipe along 10<sup>th</sup> Street roughly 10 years ago, the pipe under 11<sup>th</sup> Street is no longer needed. The project is thus being rescope to remove the failing pipe under 11<sup>th</sup> Street (rather than slip-lining) and make

minor modifications to reroute the drainage. This change will reduce the project cost significantly and will be budgeted in FY21.

**Mickler Boulevard Paving [ON-HOLD]** – Geotechnical investigation indicates that due to the severe cracking of the soil cement base, a traditional mill /overlay is not sufficient to prevent reflective cracking in the new pavement. The soil cement roadway base will either require replacement or rejuvenation. Rejuvenation techniques would include crushing and recompacting, in place, the existing soil cement base prior to overlay. Without base rejuvenation (or replacement), cracks will reflect through a new overlay very quickly, leading to an undesirable roadway surface.

The project was budgeted construction in FY 2020, however, its commencement is being re-evaluated due to the potential financial impacts of the COVID-19 virus. The roadway, though heavily cracked, is structurally sound and its condition is not expected to change significantly over the next year. Due to the severity of the existing cracking, a delay is not likely to change the methodology of repair, nor increase the anticipated cost. This project may need to be re-budgeted in FY2021 if work cannot be initiated in FY2020.

**Tides End Drive Paving [PROJECT DEVELOPMENT]** – The Public Works Department procured geotechnical investigation on Tides End Drive to investigate the cause of recent pavement failure on the roadway. The evaluation determined that the pavement failure was due to insufficient asphaltic concrete thickness in several areas. In order to properly repair the roadway, the pavement and a portion of the roadway base must be milled and resurfaced to a sufficient thickness to bring the pavement into conformance with City standards. Project development of this resurfacing project is underway and the project will be scheduled for construction in FY 2021, pending budget approval.

### **Streets / Rights of Way / Drainage**

**11<sup>th</sup> Street Ditch Cleaning** – The 11<sup>th</sup> Street Ditch is vital to the City's drainage and receives runoff from a large watershed spanning from north of 16<sup>th</sup> Street south to Hammock Dunes Park. Public Works and St. Johns County have completed the cleaning of the ditch, substantially improving its ability to convey storm flows to the Mizell Pond. The cleaning of this ditch is one of the short-term solutions identified after recent extreme rainfalls in early June. The City thanks St. Johns County for its prompt action on this item.

**Mickler Boulevard Ditch Cleaning (16<sup>th</sup> Street to 11<sup>th</sup> Street)** - Public Works is currently cleaning the Mickler Boulevard Ditch between 16<sup>th</sup> Street and 11<sup>th</sup> Street to provide improved flow to the 11<sup>th</sup> Street Ditch. This ditch cleaning will provide improved drainage of areas north of 16<sup>th</sup> Street, including the Lee Drive area. The cleaning of this ditch is one of the short-term solutions identified after the recent extreme rainfalls in early June.

**Mickler Boulevard Ditch Cleaning (11<sup>th</sup> Street to A Street)** - Public Works will commence cleaning of the Mickler Boulevard Ditch between 11<sup>th</sup> Street and A Street upon completion of the 16<sup>th</sup> Street to 11<sup>th</sup> Street segment. The cleaning of this portion of the ditch will provide improved flow from areas south of 11<sup>th</sup> Street. The cleaning of this ditch is one of the short-term solutions identified after the recent extreme rainfalls in early June.

**Ocean Walk Drainage Study** – Public Works will be working with the City engineering consultant to evaluate the drainage within the Ocean Walk subdivision. The roadway in Ocean Walk (Lee Drive) is extremely low in places and has insufficient drainage infrastructure. Public Works will develop stormwater improvement options for the subdivision which can be incorporated into the City Capital Improvement Program. The development of drainage improvements in Ocean Walk is one of the long-term solutions identified after the recent extreme rainfalls in early June.

**Lighting** – Public Works is moving forward with the new streetlights along S.R. A1A and A1A Beach Boulevard. The city-wide conversion to LED streetlights and will be considered at a future City commission meeting. This item has been temporarily delayed due to the COVID-19 pandemic.

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## M E M O R A N D U M

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**TO:** MAX ROYLE, CITY MANAGER  
**FROM:** PATTY DOUYLLIEZ, FINANCE DIRECTOR  
**SUBJECT:** MONTHLY REPORT  
**DATE:** 6/25/2020

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### **Finance**

May financials have been reviewed and our expenditures Citywide are 49.3% with approximately 66.67% of the year complete. Revenue is currently the largest concern for FY 20. As of the date of this memo, we are still awaiting State revenue checks for the month of April. The revenue shortfall for the State of Florida in April was \$848 Million. At this point we have received no indication how this will impact our share, apart from the loss of one full month of State Revenue Share which is approximately \$15,847.

### **Communications and Events**

Arbor Day is moving forward with a tree give away and information packet to be distributed at the pier Farmers Market in late July or early August. Melinda will be hosting a booth, along with our Public Works Department and some volunteers, to distribute the trees and speak with residents who visit.

Beach Blast Off is also underway. Melinda has submitted the TDC Grant application for our event and we expect to hear from them sometime in August. She is also contacting vendors, sponsors, and entertainment to begin putting together the schedule of events.

### **Technology**

The IT Staff has no updates currently.

June 8, 2020  
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CITY OF ST. AUGUSTINE BEACH  
Check Register By Check Date

Page No: 1

Range of Checking Accts: First to Last      Range of Check Dates: 05/01/20 to 05/31/20  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y      Manual: Y      Dir Deposit: Y

| Check #        | Check Date | Vendor                                 | Amount Paid | Charge Account                                | Account Type | Reconciled/Void | Ref Num      |
|----------------|------------|--|-------------|---|--------------|-----------------|--------------|
| PO #           | Item       | Description                            |             |   |              | Contract        | Ref Seq Acct |
| 001TDOPERATING |            |  |             |   |              |                 |              |
| 43274          | 05/08/20   | ADVAP010 ADVANCED DISPOSAL SERVICES    |             |   |              | 05/31/20        | 1529         |
| 20-01426       | 1          | RECYCLE FEES APR-20                    | 11,082.28   | 001-3400-534-3400<br>GARBAGE                  | Expenditure  |                 | 56 1         |
| 43275          | 05/08/20   | ADVAP010 ADVANCED AUTO PARTS           |             |   |              |                 | 1529         |
| 20-01407       | 1          | CLEANING SUPPLIES                      | 20.01       | 001-2100-521-5290<br>LAW ENFORCEMENT          | Expenditure  |                 | 25 1         |
| 43276          | 05/08/20   | AFLAC005 AFLAC                         |             |   |              | 05/31/20        | 1529         |
| 20-01405       | 1          | PREMIUMS                               | 339.96      | 001-229-2100<br>Insurance-Other Employee Paid | G/L          |                 | 23 1         |
| 43277          | 05/08/20   | BOZAR010 BOZARD FORD COMPANY           |             |   |              | 05/31/20        | 1529         |
| 20-01406       | 1          | VEHICLE #103 REPAIRS                   | 149.98      | 001-2100-521-4630<br>LAW ENFORCEMENT          | Expenditure  |                 | 24 1         |
| 20-01464       | 1          | VEHICLE #134 REPAIRS                   | 568.59      | 001-2100-521-4630<br>LAW ENFORCEMENT          | Expenditure  |                 | 89 1         |
| 20-01465       | 1          | VEHICLE #123 REPAIR                    | 839.43      | 001-2100-521-4630<br>LAW ENFORCEMENT          | Expenditure  |                 | 90 1         |
|                |            |  | 1,558.00    |   |              |                 |              |
| 43278          | 05/08/20   | CEDST005 CED-ST AUGUSTINE              |             |   |              | 05/31/20        | 1529         |
| 20-01438       | 1          | CITY HALL PARKING LOT LIGHTS           | 249.00      | 001-1900-519-4610<br>OTHER GOVERNMENTAL       | Expenditure  |                 | 67 1         |
| 43279          | 05/08/20   | CRAFT010 CRAFT'S TROPHIES & AWARDS INC |             |   |              |                 | 1529         |
| 20-01443       | 1          | AWARD                                  | 98.00       | 001-2100-521-5290<br>LAW ENFORCEMENT          | Expenditure  |                 | 74 1         |
| 43280          | 05/08/20   | CSAB-030 CSAB - POLICE EDUCATION FUND  |             |   |              | 05/31/20        | 1529         |
| 20-01429       | 1          | PE FROM FINES                          | 137.80      | 001-351-500<br>Court Fines                    | Revenue      |                 | 58 1         |
| 43281          | 05/08/20   | DOUGL005 DOUGLAS LAW FIRM              |             |   |              | 05/31/20        | 1529         |
| 20-01403       | 1          | LEGAL APR-20                           | 6,000.00    | 001-1300-513-3100<br>FINANCE                  | Expenditure  |                 | 18 1         |
| 43282          | 05/08/20   | DRTOW010 DR TOWNSEND & ASSOCIATES P.A. |             |   |              | 05/31/20        | 1529         |
| 20-01442       | 1          | NEW HIRE EVAL-MCNETT                   | 225.00      | 001-2100-521-4930<br>LAW ENFORCEMENT          | Expenditure  |                 | 73 1         |
| 43283          | 05/08/20   | ELITE005 ELITE SUPPLY & INSTALL'S LLC  |             |   |              | 05/31/20        | 1529         |
| 20-01345       | 1          | VEHICLE #108 K9 EQUIPMENT              | 1,240.00    | 001-2100-521-4640<br>LAW ENFORCEMENT          | Expenditure  |                 | 12 1         |
| 20-01466       | 1          | VEHICLE #111 EQUIP INSTALL             | 475.00      | 001-2100-521-4630<br>LAW ENFORCEMENT          | Expenditure  |                 | 91 1         |
|                |            |  | 1,715.00    |   |              |                 |              |

June 8, 2020  
03:22 PM

CITY OF ST. AUGUSTINE BEACH  
Check Register By Check Date

Page No: 2

| Check #  | Check Date | Vendor                                 | Amount Paid | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|-------------|---|--------------|--------------------------|---------|---------|------|
| PO #     | Item       | Description                            |             |   |              |                          |         |         |      |
| 001TD    | OPERATING  |  | Continued   |   |              |                          |         |         |      |
| 43284    | 05/08/20   | EVIDE010 EVIDENT INC                   |             |   |              | 05/31/20                 | 1529    |         |      |
| 20-01463 | 1          | EVIDENCE BOXES                         | 80.31       | 001-2100-521-5230<br>LAW ENFORCEMENT    | Expenditure  |                          | 88      | 1       |      |
| 43285    | 05/08/20   | FEDER005 FEDERAL EASTERN INTERNATIONAL |             |   |              | 05/31/20                 | 1529    |         |      |
| 20-01398 | 1          | VEST                                   | 2,724.28    | 001-2100-521-5210<br>LAW ENFORCEMENT    | Expenditure  |                          | 13      | 1       |      |
| 43286    | 05/08/20   | FIRST070 FIRST BANKCARD                |             |   |              | 05/08/20                 | VOID    |         | 0    |
| 43287    | 05/08/20   | FIRST070 FIRST BANKCARD                |             |   |              | 05/08/20                 | VOID    |         | 0    |
| 43288    | 05/08/20   | FIRST070 FIRST BANKCARD                |             |   |              | 05/08/20                 | VOID    |         | 0    |
| 43289    | 05/08/20   | FIRST070 FIRST BANKCARD                |             |   |              | 05/31/20                 | 1529    |         |      |
| 20-01315 | 1          | FRT COUNTER RENOV SUPPLIES             | 66.67       | 001-2400-524-6200<br>PROT INSPECTIONS   | Expenditure  |                          | 1       | 1       |      |
| 20-01317 | 1          | AMAZON-PD KITCHEN SUPPLIES             | 18.08       | 001-2100-521-5290<br>LAW ENFORCEMENT    | Expenditure  |                          | 2       | 1       |      |
| 20-01318 | 1          | AMAZON-PD KITCHEN SUPPLIES             | 23.94       | 001-2100-521-5290<br>LAW ENFORCEMENT    | Expenditure  |                          | 3       | 1       |      |
| 20-01319 | 1          | AXON-PD TASER                          | 151.75      | 001-2100-521-5230<br>LAW ENFORCEMENT    | Expenditure  |                          | 4       | 1       |      |
| 20-01320 | 1          | CHEWY-PD K9 KILO FOOD                  | 55.09       | 001-2100-521-4640<br>LAW ENFORCEMENT    | Expenditure  |                          | 5       | 1       |      |
| 20-01321 | 1          | ZOOM-FILM MEETINGS                     | 14.99       | 001-1100-511-5290<br>LEGISLATIVE        | Expenditure  |                          | 6       | 1       |      |
| 20-01326 | 1          | AMAZON-BLDG OFFICE RENOVATION          | 745.28      | 001-2400-524-6200<br>PROT INSPECTIONS   | Expenditure  |                          | 10      | 1       |      |
| 20-01339 | 1          | OTIS-PD COVID-19 HAND SANIT            | 215.40      | 001-2100-521-5290<br>LAW ENFORCEMENT    | Expenditure  |                          | 11      | 1       |      |
| 20-01414 | 1          | ICC-BLDG TRAINING                      | 79.00       | 001-2400-524-5430<br>PROT INSPECTIONS   | Expenditure  |                          | 37      | 1       |      |
| 20-01415 | 1          | SAFE SHIP-PD POSTAGE                   | 25.08       | 001-2100-521-4200<br>LAW ENFORCEMENT    | Expenditure  |                          | 38      | 1       |      |
| 20-01416 | 1          | ULINE-PD FIRE EXT MOUNTS               | 60.02       | 001-2100-521-4630<br>LAW ENFORCEMENT    | Expenditure  |                          | 39      | 1       |      |
| 20-01417 | 1          | AMAZON-PD LAPTOP CHARGER               | 60.00       | 001-2100-521-5290<br>LAW ENFORCEMENT    | Expenditure  |                          | 40      | 1       |      |
| 20-01418 | 1          | AMAZON-BLDG PAPER                      | 62.76       | 001-2400-524-5100<br>PROT INSPECTIONS   | Expenditure  |                          | 41      | 1       |      |
| 20-01419 | 1          | AMAZON-PD MICROPHONE SET               | 37.99       | 001-2100-521-5290<br>LAW ENFORCEMENT    | Expenditure  |                          | 42      | 1       |      |
| 20-01420 | 1          | AMAZON-PD RESCUE ROPE                  | 73.08       | 001-2100-521-5230<br>LAW ENFORCEMENT    | Expenditure  |                          | 43      | 1       |      |
| 20-01421 | 1          | OTC BRANDS-PD NNO SUPPLIES             | 225.35      | 001-2100-521-5240<br>LAW ENFORCEMENT    | Expenditure  |                          | 44      | 1       |      |
| 20-01422 | 1          | HALLOWEEN WS-PD SANTA SUIT             | 266.60      | 001-2100-521-5240<br>LAW ENFORCEMENT    | Expenditure  |                          | 45      | 1       |      |
| 20-01451 | 1          | PRIME MEMBERSHIP                       | 12.99       | 001-1900-519-5290<br>OTHER GOVERNMENTAL | Expenditure  |                          | 76      | 1       |      |

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| PO #    | Item       | Description                             |             |                             |              |                          |         | Acct    |
| 001TD   | OPERATING  |   |             |                             |              |                          |         |         |
| 43289   | FIRST      | BANKCARD                                |             |                             |              |                          |         |         |
|         | 20-01452   | 1 AMAZON-PD MICROPHONE ATTCHMNTS        | 39.95       | 001-2100-521-5290           | Expenditure  |                          | 77      | 1       |
|         |            |   |             | LAW ENFORCEMENT             |              |                          |         |         |
|         | 20-01453   | 1 AMAZON-BLDG SCANNER                   | 795.95      | 001-2400-524-5230           | Expenditure  |                          | 78      | 1       |
|         |            |   |             | PROT INSPECTIONS            |              |                          |         |         |
|         | 20-01454   | 1 EXPEDIA-PD REFUND                     | 1,395.96    | 001-2100-521-4000           | Expenditure  |                          | 79      | 1       |
|         |            |   |             | LAW ENFORCEMENT             |              |                          |         |         |
|         | 20-01455   | 1 ESTY.COM-PD BANQUET GIFTS             | 211.26      | 001-2100-521-5290           | Expenditure  |                          | 80      | 1       |
|         |            |   |             | LAW ENFORCEMENT             |              |                          |         |         |
|         | 20-01456   | 1 CVS-PD SUPPLIES                       | 16.12       | 001-2100-521-5240           | Expenditure  |                          | 81      | 1       |
|         |            |   |             | LAW ENFORCEMENT             |              |                          |         |         |
|         |            |   | 1,861.39    |                             |              |                          |         |         |
| 43290   | 05/08/20   | FLAGL030 FLAGLER CARE CENTER            |             |                             |              | 05/31/20                 |         | 1529    |
|         | 20-01409   | 1 DRUG SCREENS                          | 220.00      | 001-2100-521-5250           | Expenditure  |                          | 27      | 1       |
|         |            |   |             | LAW ENFORCEMENT             |              |                          |         |         |
| 43291   | 05/08/20   | FLORI170 FLORIDA JANITOR & PAPER SUPPLY |             |                             |              | 05/31/20                 |         | 1529    |
|         | 20-01436   | 1 JANITORIAL SUPPLIES                   | 107.96      | 001-1900-519-5290           | Expenditure  |                          | 65      | 1       |
|         |            |   |             | OTHER GOVERNMENTAL          |              |                          |         |         |
|         | 20-01437   | 1 JANITORIAL SUPPLIES                   | 119.34      | 001-1900-519-5290           | Expenditure  |                          | 66      | 1       |
|         |            |   |             | OTHER GOVERNMENTAL          |              |                          |         |         |
|         |            |   | 227.30      |                             |              |                          |         |         |
| 43292   | 05/08/20   | FLORI250 FLORIDA POWER & LIGHT COMPANY  |             |                             |              | 05/31/20                 |         | 1529    |
|         | 20-01411   | 1 ELECTRICITY                           | 691.99      | 001-2100-521-4310           | Expenditure  |                          | 31      | 1       |
|         |            |   |             | LAW ENFORCEMENT             |              |                          |         |         |
|         | 20-01411   | 2 ELECTRICITY                           | 449.73      | 001-1900-519-4310           | Expenditure  |                          | 32      | 1       |
|         |            |   |             | OTHER GOVERNMENTAL          |              |                          |         |         |
|         | 20-01411   | 3 ELECTRICITY                           | 299.83      | 001-2400-524-4310           | Expenditure  |                          | 33      | 1       |
|         |            |   |             | PROT INSPECTIONS            |              |                          |         |         |
|         | 20-01411   | 4 ELECTRICITY                           | 33.27       | 001-7200-572-4310           | Expenditure  |                          | 34      | 1       |
|         |            |   |             | PARKS AND REC               |              |                          |         |         |
|         | 20-01411   | 6 ELECTRICITY                           | 16.02       | 001-7200-572-4310           | Expenditure  |                          | 35      | 1       |
|         |            |   |             | PARKS AND REC               |              |                          |         |         |
|         | 20-01440   | 1 ELECTRICITY                           | 83.72       | 001-1900-519-4310           | Expenditure  |                          | 69      | 1       |
|         |            |   |             | OTHER GOVERNMENTAL          |              |                          |         |         |
|         | 20-01440   | 2 ELECTRICITY                           | 93.38       | 001-3400-534-4310           | Expenditure  |                          | 70      | 1       |
|         |            |   |             | GARBAGE                     |              |                          |         |         |
|         | 20-01440   | 3 ELECTRICITY                           | 144.93      | 001-131-1000                | G/L          |                          | 71      | 1       |
|         |            |   |             | Due From Road & Bridge Fund |              |                          |         |         |
|         |            |   | 1,812.87    |                             |              |                          |         |         |
| 43293   | 05/08/20   | FOPLO005 FOP LODGE 113                  |             |                             |              |                          |         | 1529    |
|         | 20-01431   | 1 FOP MEMBERSHIP DUES                   | 16.68       | 001-229-1000                | G/L          |                          | 60      | 1       |
|         |            |   |             | Miscellaneous Deductions    |              |                          |         |         |
| 43294   | 05/08/20   | GALLS010 GALLS LLC                      |             |                             |              | 05/31/20                 |         | 1529    |
|         | 20-01459   | 1 UNIFORMS-WRIGHT                       | 13.68       | 001-2100-521-5210           | Expenditure  |                          | 84      | 1       |
|         |            |   |             | LAW ENFORCEMENT             |              |                          |         |         |
|         | 20-01460   | 1 UNIFORMS-MCNETT                       | 249.80      | 001-2100-521-5210           | Expenditure  |                          | 85      | 1       |
|         |            |   |             | LAW ENFORCEMENT             |              |                          |         |         |

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| 001TDO   | OPERATING  |                                      |             |                          |              |                          |         |      |
| 43294    | GALLS LLC  | Continued                            |             |                          |              |                          |         |      |
| 20-01461 | 1          | UNIFORM PANTS-WRIGHT                 | 105.73      | 001-2100-521-5210        | Expenditure  |                          | 86      | 1    |
|          |            |                                      |             | LAW ENFORCEMENT          |              |                          |         |      |
|          |            |                                      | 369.21      |                          |              |                          |         |      |
| 43295    | 05/08/20   | HAGAN020 HAGAN ACE MANAGEMENT CORP   |             |                          |              | 05/31/20                 | 1529    |      |
| 20-01432 | 1          | CITY HALL PODIUM SPLASH GUARD        | 10.99       | 001-1900-519-5290        | Expenditure  |                          | 61      | 1    |
|          |            |                                      |             | OTHER GOVERNMENTAL       |              |                          |         |      |
| 20-01433 | 1          | TEST KITS                            | 9.99        | 001-7200-572-5290        | Expenditure  |                          | 62      | 1    |
|          |            |                                      |             | PARKS AND REC            |              |                          |         |      |
| 20-01434 | 1          | 10th STREET REPAIR SUPPLIES          | 5.32        | 001-1900-519-4610        | Expenditure  |                          | 63      | 1    |
|          |            |                                      |             | OTHER GOVERNMENTAL       |              |                          |         |      |
|          |            |                                      | 26.30       |                          |              |                          |         |      |
| 43296    | 05/08/20   | HOMED010 HOME DEPOT                  |             |                          |              | 05/31/20                 | 1529    |      |
| 20-01435 | 1          | BARRIER FOR COMMISSION CHAMBRs       | 36.76       | 001-1900-519-4610        | Expenditure  |                          | 64      | 1    |
|          |            |                                      |             | OTHER GOVERNMENTAL       |              |                          |         |      |
| 43297    | 05/08/20   | INNOV015 INNOVATIVE CREDIT SOLUTIONS |             |                          |              | 05/31/20                 | 1529    |      |
| 20-01470 | 1          | CREDIT CHECKS                        | 34.00       | 001-2100-521-4930        | Expenditure  |                          | 98      | 1    |
|          |            |                                      |             | LAW ENFORCEMENT          |              |                          |         |      |
| 43298    | 05/08/20   | KELLY005 KELLY ELECTRIC              |             |                          |              | 05/31/20                 | 1529    |      |
| 20-01401 | 1          | REFUND - OVERPAYMENT                 | 59.00       | 001-202-4000             | G/L          |                          | 16      | 1    |
|          |            |                                      |             | Accounts Payable - Other |              |                          |         |      |
| 43299    | 05/08/20   | LVHIE010 L.V. HIERS INC.             |             |                          |              | 05/31/20                 | 1529    |      |
| 20-01399 | 1          | 249 GAL DIESEL BULK FUEL             | 334.00      | 001-141-0000             | G/L          |                          | 14      | 1    |
|          |            |                                      |             | Inventories - Fuel       |              |                          |         |      |
| 20-01399 | 2          | 521 GAL REG 87 OCTANE FUEL           | 671.41      | 001-141-0000             | G/L          |                          | 15      | 1    |
|          |            |                                      |             | Inventories - Fuel       |              |                          |         |      |
| 20-01467 | 1          | 700 GAL REG GAS 87 OCTANE            | 1,000.93    | 001-141-0000             | G/L          |                          | 92      | 1    |
|          |            |                                      |             | Inventories - Fuel       |              |                          |         |      |
| 20-01467 | 2          | 415 GAL DIESEL FUEL                  | 608.20      | 001-141-0000             | G/L          |                          | 93      | 1    |
|          |            |                                      |             | Inventories - Fuel       |              |                          |         |      |
|          |            |                                      | 2,614.54    |                          |              |                          |         |      |
| 43300    | 05/08/20   | MARIN015 MARINE RESCUE PRODUCTS, INC |             |                          |              | 05/31/20                 | 1529    |      |
| 20-01410 | 1          | RACK FOR 105 CAN                     | 32.00       | 001-2100-521-5230        | Expenditure  |                          | 28      | 1    |
|          |            |                                      |             | LAW ENFORCEMENT          |              |                          |         |      |
| 20-01410 | 2          | RACK FOR 105 CAN                     | 96.00       | 001-2100-521-5230        | Expenditure  |                          | 29      | 1    |
|          |            |                                      |             | LAW ENFORCEMENT          |              |                          |         |      |
| 20-01410 | 3          | SHIPPING & HANDLING                  | 23.70       | 001-2100-521-5230        | Expenditure  |                          | 30      | 1    |
|          |            |                                      |             | LAW ENFORCEMENT          |              |                          |         |      |
| 20-01441 | 1          | BP VEHICLE EQUIPMENT                 | 321.35      | 001-2100-521-5230        | Expenditure  |                          | 72      | 1    |
|          |            |                                      |             | LAW ENFORCEMENT          |              |                          |         |      |
|          |            |                                      | 473.05      |                          |              |                          |         |      |
| 43301    | 05/08/20   | MIKES005 MIKE'S COLLISION CENTER     |             |                          |              | 05/31/20                 | 1529    |      |
| 20-01427 | 1          | VEHICLE #130 REPAIRS                 | 233.86      | 001-2100-521-4630        | Expenditure  |                          | 57      | 1    |
|          |            |                                      |             | LAW ENFORCEMENT          |              |                          |         |      |

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| PO #           | Item       | Description                             |                 |   |              |                          | Seq Acct |
| 001TDOPERATING |            |   | Continued       |   |              |                          |          |
| 43302          | 05/08/20   | MORET010 MORE THAN INK                  |                 |   |              | 05/31/20                 | 1529     |
| 20-01413       | 1          | ENVELOPES                               | 149.00          | 001-1300-513-5100<br>FINANCE            | Expenditure  |                          | 36 1     |
| 43303          | 05/08/20   | NATIO020 NATIONAL ASSOC OF TOWN WATCH   |                 |   |              | 05/31/20                 | 1529     |
| 20-01462       | 1          | NNO BANNERS                             | 193.80          | 001-2100-521-4700<br>LAW ENFORCEMENT    | Expenditure  |                          | 87 1     |
| 43304          | 05/08/20   | NATIO090 NATIONWIDE RETIREMENT SOLUTION |                 |   |              | 05/31/20                 | 1529     |
| 20-01430       | 1          | DEFERRED COMPENSATION                   | 1,714.52        | 001-235-0000<br>Deferred Compensation   | G/L          |                          | 59 1     |
| 43305          | 05/08/20   | NATIO100 NATIONAL BUSINESS FURNITURE    |                 |   |              | 05/31/20                 | 1529     |
| 20-01324       | 1          | 66 L DESK AMERICAN ESPRESSO             | 969.00          | 001-2400-524-6200<br>PROT INSPECTIONS   | Expenditure  |                          | 7 1      |
| 20-01324       | 2          | KEYBOARD TRAY                           | 69.00           | 001-2400-524-6200<br>PROT INSPECTIONS   | Expenditure  |                          | 8 1      |
| 20-01324       | 3          | SHIPPING & HANDLING                     | 176.90          | 001-2400-524-6200<br>PROT INSPECTIONS   | Expenditure  |                          | 9 1      |
|                |            |   | <u>1,214.90</u> |   |              |                          |          |
| 43306          | 05/08/20   | OHLIN005 OHLIN SALES INC/OSI BATTERIES  |                 |   |              | 05/31/20                 | 1529     |
| 20-01408       | 1          | BATTERIES                               | 70.69           | 001-2100-521-5290<br>LAW ENFORCEMENT    | Expenditure  |                          | 26 1     |
| 43307          | 05/08/20   | PACKS005 PACK'S PLUMBING INC            |                 |   |              | 05/31/20                 | 1529     |
| 20-01457       | 1          | PD LOCKER ROOM PLUMBING REPAIR          | 301.00          | 001-1900-519-4610<br>OTHER GOVERNMENTAL | Expenditure  |                          | 82 1     |
| 43308          | 05/08/20   | PINC005 PINCH A PENNY                   |                 |   |              | 05/31/20                 | 1529     |
| 20-01439       | 1          | CITY HALL SIDEWALK CLEANING             | 49.73           | 001-1900-519-5290<br>OTHER GOVERNMENTAL | Expenditure  |                          | 68 1     |
| 43309          | 05/08/20   | POWER020 POWERDETAILS LLC               |                 |   |              | 05/31/20                 | 1529     |
| 20-01424       | 1          | PowerDetails SUBSCRIPTION               | 1,836.40        | 001-2100-521-5420<br>LAW ENFORCEMENT    | Expenditure  |                          | 46 1     |
| 43310          | 05/08/20   | SIRCH005 SIRCHIE FINGERPRINT LABS       |                 |   |              | 05/31/20                 | 1529     |
| 20-01444       | 1          | TEST KITS                               | 49.36           | 001-2100-521-5230<br>LAW ENFORCEMENT    | Expenditure  |                          | 75 1     |
| 43311          | 05/08/20   | SUNLI010 SUN LIFE FINANCIAL             |                 |   |              | 05/31/20                 | 1529     |
| 20-01425       | 1          | LIFE INS PREM JUN-20                    | 4.56            | 001-1200-512-2300<br>EXECUTIVE          | Expenditure  |                          | 47 1     |
| 20-01425       | 2          | LIFE INS PREM JUN-20                    | 63.91           | 001-1300-513-2300<br>FINANCE            | Expenditure  |                          | 48 1     |
| 20-01425       | 3          | LIFE INS PREM JUN-20                    | 14.15           | 001-1500-515-2300<br>COMP PLANNING      | Expenditure  |                          | 49 1     |
| 20-01425       | 4          | LIFE INS PREM JUN-20                    | 45.10           | 001-1900-519-2300<br>OTHER GOVERNMENTAL | Expenditure  |                          | 50 1     |
| 20-01425       | 5          | LIFE INS PREM JUN-20                    | 209.99          | 001-2100-521-2300<br>LAW ENFORCEMENT    | Expenditure  |                          | 51 1     |

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| 001TDOOPERATING |            |                                     |             |                               |              |                          |          |
|                 |            |                                     | Continued   |                               |              |                          |          |
| 43311           |            | SUN LIFE FINANCIAL                  |             |                               |              |                          |          |
| 20-01425        | 6          | LIFE INS PREM JUN-20                | 40.63       | 001-2400-524-2300             | Expenditure  |                          | 52 1     |
|                 |            |                                     |             | PROT INSPECTIONS              |              |                          |          |
| 20-01425        | 7          | LIFE INS PREM JUN-20                | 50.31       | 001-3400-534-2300             | Expenditure  |                          | 53 1     |
|                 |            |                                     |             | GARBAGE                       |              |                          |          |
| 20-01425        | 8          | LIFE INS PREM JUN-20                | 78.06       | 001-131-1000                  | G/L          |                          | 54 1     |
|                 |            |                                     |             | Due From Road & Bridge Fund   |              |                          |          |
| 20-01425        | 9          | LIFE INS PREM JUN-20                | 400.15      | 001-229-2100                  | G/L          |                          | 55 1     |
|                 |            |                                     |             | Insurance-Other Employee Paid |              |                          |          |
|                 |            |                                     | 906.86      |                               |              |                          |          |
| 43312           | 05/08/20   | THEBA005 THE BANCORP BANK           |             |                               |              | 05/31/20                 | 1529     |
| 20-01468        | 1          | VEHICLE LEASE #128                  | 389.49      | 001-2100-521-4431             | Expenditure  |                          | 94 1     |
|                 |            |                                     |             | LAW ENFORCEMENT               |              |                          |          |
| 20-01468        | 2          | VEHICLE LEASE #114                  | 425.00      | 001-2100-521-4431             | Expenditure  |                          | 95 1     |
|                 |            |                                     |             | LAW ENFORCEMENT               |              |                          |          |
| 20-01468        | 3          | VEHICLE LEASE #114                  | 425.00      | 001-2100-521-4431             | Expenditure  |                          | 96 1     |
|                 |            |                                     |             | LAW ENFORCEMENT               |              |                          |          |
|                 |            |                                     | 1,239.49    |                               |              |                          |          |
| 43313           | 05/08/20   | USPS0010 US POSTAL SERVICE (HASLER) |             |                               |              | 05/31/20                 | 1529     |
| 20-01469        | 1          | POSTAGE                             | 1,500.00    | 001-155-0000                  | G/L          |                          | 97 1     |
|                 |            |                                     |             | Prepaid Items                 |              |                          |          |
| 43314           | 05/08/20   | VERIZ010 VERIZON WIRELESS           |             |                               |              | 05/31/20                 | 1529     |
| 20-01458        | 1          | PD CELL PHONES                      | 835.27      | 001-2100-521-4100             | Expenditure  |                          | 83 1     |
|                 |            |                                     |             | LAW ENFORCEMENT               |              |                          |          |
| 43315           | 05/08/20   | WILSO015 WILSON HEATING & ATR       |             |                               |              | 05/31/20                 | 1529     |
| 20-01402        | 1          | REFUND - OVERPAYMENT                | 53.00       | 001-202-4000                  | G/L          |                          | 17 1     |
|                 |            |                                     |             | Accounts Payable - Other      |              |                          |          |
| 43316           | 05/08/20   | WRIGH010 WRIGHT NATIONAL FLOOD      |             |                               |              | 05/31/20                 | 1529     |
| 20-01404        | 1          | FLOOD INSURANCE BUILDING C          | 556.75      | 001-1900-519-4520             | Expenditure  |                          | 19 1     |
|                 |            |                                     |             | OTHER GOVERNMENTAL            |              |                          |          |
| 20-01404        | 2          | FLOOD INSURANCE BUILDING C          | 1,670.25    | 001-155-0000                  | G/L          |                          | 20 1     |
|                 |            |                                     |             | Prepaid Items                 |              |                          |          |
| 20-01404        | 3          | FLOOD INSURANCE CITY HALL           | 643.50      | 001-1900-519-4520             | Expenditure  |                          | 21 1     |
|                 |            |                                     |             | OTHER GOVERNMENTAL            |              |                          |          |
| 20-01404        | 4          | FLOOD INSURANCE CITY HALL           | 1,930.50    | 001-155-0000                  | G/L          |                          | 22 1     |
|                 |            |                                     |             | Prepaid Items                 |              |                          |          |
|                 |            |                                     | 4,801.00    |                               |              |                          |          |
| 43317           | 05/22/20   | A1AAL005 A1A ALTERATIONS LLC        |             |                               |              |                          | 1531     |
| 20-01549        | 1          | UNIFORM ALTERATION-MCNETT           | 24.00       | 001-2100-521-5210             | Expenditure  |                          | 109 1    |
|                 |            |                                     |             | LAW ENFORCEMENT               |              |                          |          |
| 43318           | 05/22/20   | ADORA005 ADORAMA                    |             |                               |              |                          | 1531     |
| 20-01076        | 1          | LARGE FORMAT SCANNER-BLDG DEPT      | 16,301.25   | 001-2400-524-6430             | Expenditure  |                          | 1 1      |
|                 |            |                                     |             | PROT INSPECTIONS              |              |                          |          |

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| PO #     | Item       | Description                       |               |   |              |                          |         | Acct    |
| 001TD    | OPERATING  |                                   | Continued     |   |              |                          |         |         |
| 43319    | 05/22/20   | AMERI145 AMERI-FAX                |               |   |              | 05/31/20                 |         | 1531    |
| 20-01550 | 1          | THERMAL PAPER                     | 230.00        | 001-2100-521-5100<br>LAW ENFORCEMENT        | Expenditure  |                          | 110     | 1       |
| 43320    | 05/22/20   | ASFPM005 ASFPM                    |               |   |              |                          |         | 1531    |
| 20-01496 | 1          | CFM RENEWAL - B LAW               | 80.00         | 001-2400-524-5420<br>PROT INSPECTIONS       | Expenditure  |                          | 14      | 1       |
| 43321    | 05/22/20   | ATTUV010 AT&T                     |               |   |              | 05/31/20                 |         | 1531    |
| 20-01490 | 1          | INTERNET                          | 50.10         | 001-1300-513-4100<br>FINANCE                | Expenditure  |                          | 8       | 1       |
| 20-01490 | 2          | INTERNET                          | 50.10         | 001-2400-524-4100<br>PROT INSPECTIONS       | Expenditure  |                          | 9       | 1       |
|          |            |                                   | <u>100.20</u> |   |              |                          |         |         |
| 43322    | 05/22/20   | BOZAR010 BOZARD FORD COMPANY      |               |   |              | 05/31/20                 |         | 1531    |
| 20-01528 | 1          | VEHICLE #129 MAINTENANCE          | 83.68         | 001-2100-521-4630<br>LAW ENFORCEMENT        | Expenditure  |                          | 78      | 1       |
| 20-01529 | 1          | VEHICLE #133 MAINTENANCE          | 83.90         | 001-2100-521-4630<br>LAW ENFORCEMENT        | Expenditure  |                          | 79      | 1       |
|          |            |                                   | <u>167.58</u> |   |              |                          |         |         |
| 43323    | 05/22/20   | CANON010 CANON FINANCIAL SERVICES |               |   |              | 05/31/20                 |         | 1531    |
| 20-01523 | 1          | COPIER LEASE & USAGE              | 47.84         | 001-1900-519-4430<br>OTHER GOVERNMENTAL     | Expenditure  |                          | 61      | 1       |
| 20-01523 | 2          | COPIER LEASE & USAGE              | 53.36         | 001-3400-534-4430<br>GARBAGE                | Expenditure  |                          | 62      | 1       |
| 20-01523 | 3          | COPIER LEASE & USAGE              | 82.80         | 001-131-1000<br>Due From Road & Bridge Fund | G/L          |                          | 63      | 1       |
| 20-01523 | 4          | COPIER LEASE & USAGE              | 1.57          | 001-1900-519-5100<br>OTHER GOVERNMENTAL     | Expenditure  |                          | 64      | 1       |
| 20-01523 | 5          | COPIER LEASE & USAGE              | 1.75          | 001-3400-534-5100<br>GARBAGE                | Expenditure  |                          | 65      | 1       |
| 20-01523 | 6          | COPIER LEASE & USAGE              | 2.73          | 001-131-1000<br>Due From Road & Bridge Fund | G/L          |                          | 66      | 1       |
| 20-01524 | 1          | COPIER LEASE & USAGE              | 125.00        | 001-2400-524-4430<br>PROT INSPECTIONS       | Expenditure  |                          | 67      | 1       |
| 20-01524 | 2          | COPIER LEASE & USAGE              | 89.20         | 001-2400-524-4700<br>PROT INSPECTIONS       | Expenditure  |                          | 68      | 1       |
| 20-01524 | 3          | COPIER LEASE & USAGE              | 125.00        | 001-2100-521-4430<br>LAW ENFORCEMENT        | Expenditure  |                          | 69      | 1       |
| 20-01524 | 4          | COPIER LEASE & USAGE              | 53.95         | 001-2100-521-4700<br>LAW ENFORCEMENT        | Expenditure  |                          | 70      | 1       |
| 20-01524 | 5          | COPIER LEASE & USAGE              | 125.00        | 001-1300-513-4430<br>FINANCE                | Expenditure  |                          | 71      | 1       |
| 20-01524 | 6          | COPIER LEASE & USAGE              | 40.24         | 001-1300-513-4700<br>FINANCE                | Expenditure  |                          | 72      | 1       |
|          |            |                                   | <u>748.44</u> |   |              |                          |         |         |
| 43324    | 05/22/20   | CDWGO010 CDW GOVERNMENT INC.      |               |   |              | 05/31/20                 |         | 1531    |
| 20-01542 | 1          | LIVE STREAMER CAM                 | 81.07         | 001-2100-521-5230<br>LAW ENFORCEMENT        | Expenditure  |                          | 102     | 1       |

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| 001TD    | OPERATING  |   |                 | Continued                     |              |                          |              |
| 43325    | 05/22/20   | COLON010 COLONIAL SUPPLEMENTAL INSURANC |                 |                               |              | 05/31/20                 | 1531         |
| 20-01494 | 1          | SUPPLEMENTAL INSURANCE                  | 572.28          | 001-229-2100                  | G/L          |                          | 12 1         |
|          |            |   |                 | Insurance-Other Employee Paid |              |                          |              |
| 43326    | 05/22/20   | COMCA015 COMCAST                        |                 |                               |              | 05/31/20                 | 1531         |
| 20-01534 | 1          | CABLE TV-NEWS                           | 65.40           | 001-2100-521-5290             | Expenditure  |                          | 84 1         |
|          |            |   |                 | LAW ENFORCEMENT               |              |                          |              |
| 43327    | 05/22/20   | COMMI010 COMMISSION FOR FLORIDA LAW     |                 |                               |              |                          | 1531         |
| 20-01525 | 1          | ACCREDITATION UNIFORM PINS              | 62.50           | 001-2100-521-5210             | Expenditure  |                          | 73 1         |
|          |            |   |                 | LAW ENFORCEMENT               |              |                          |              |
| 43328    | 05/22/20   | CRAFT010 CRAFT'S TROPHIES & AWARDS INC  |                 |                               |              |                          | 1531         |
| 20-01535 | 1          | SUPPLIES                                | 50.00           | 001-2100-521-4700             | Expenditure  |                          | 85 1         |
|          |            |   |                 | LAW ENFORCEMENT               |              |                          |              |
| 20-01535 | 2          | SUPPLIES                                | 7.00            | 001-2100-521-4700             | Expenditure  |                          | 86 1         |
|          |            |   |                 | LAW ENFORCEMENT               |              |                          |              |
|          |            |   | <u>57.00</u>    |                               |              |                          |              |
| 43329    | 05/22/20   | EVIDE010 EVIDENT INC                    |                 |                               |              |                          | 1531         |
| 20-01533 | 1          | CRIME SCENE TAPE                        | 76.00           | 001-2100-521-5230             | Expenditure  |                          | 83 1         |
|          |            |   |                 | LAW ENFORCEMENT               |              |                          |              |
| 43330    | 05/22/20   | FLORI170 FLORIDA JANITOR & PAPER SUPPLY |                 |                               |              | 05/31/20                 | 1531         |
| 20-01513 | 1          | JANITORIAL SUPPLIES                     | 176.68          | 001-1900-519-5290             | Expenditure  |                          | 47 1         |
|          |            |   |                 | OTHER GOVERNMENTAL            |              |                          |              |
| 20-01513 | 2          | JANITORIAL SUPPLIES                     | 186.47          | 001-1900-519-5290             | Expenditure  |                          | 48 1         |
|          |            |   |                 | OTHER GOVERNMENTAL            |              |                          |              |
| 20-01514 | 1          | JANITORIAL SUPPLIES                     | 103.66          | 001-1900-519-5290             | Expenditure  |                          | 49 1         |
|          |            |   |                 | OTHER GOVERNMENTAL            |              |                          |              |
|          |            |   | <u>466.81</u>   |                               |              |                          |              |
| 43331    | 05/22/20   | FOPLO005 FOP LODGE 113                  |                 |                               |              |                          | 1531         |
| 20-01545 | 1          | MEMBERSHIP DUES                         | 16.68           | 001-229-1000                  | G/L          |                          | 105 1        |
|          |            |   |                 | Miscellaneous Deductions      |              |                          |              |
| 43332    | 05/22/20   | FRANK020 FRANKIE HAMMONDS               |                 |                               |              |                          | 1531         |
| 20-01547 | 1          | REIMBURSE COLLEGE TUITION               | 689.00          | 001-2100-521-5430             | Expenditure  |                          | 107 1        |
|          |            |   |                 | LAW ENFORCEMENT               |              |                          |              |
| 43333    | 05/22/20   | GOODY020 GOODYEAR COMMERCIAL TIRE       |                 |                               |              | 05/31/20                 | 1531         |
| 20-01506 | 1          | SANITATION TIRES                        | 4,533.69        | 001-3400-534-4630             | Expenditure  |                          | 43 1         |
|          |            |   |                 | GARBAGE                       |              |                          |              |
| 20-01506 | 2          | SANITATION TIRES                        | 210.00          | 001-3400-534-4630             | Expenditure  |                          | 44 1         |
|          |            |   |                 | GARBAGE                       |              |                          |              |
|          |            |   | <u>4,323.69</u> |                               |              |                          |              |
| 43334    | 05/22/20   | HAGAN020 HAGAN ACE MANAGEMENT CORP      |                 |                               |              |                          | 1531         |
| 20-01516 | 1          | 10TH STREET SUPPLIES                    | 37.56           | 001-1900-519-4610             | Expenditure  |                          | 50 1         |
|          |            |   |                 | OTHER GOVERNMENTAL            |              |                          |              |

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| 001TD    | OPERATING  |   | Continued   |                          |              |                          |          |
| 43335    | 05/22/20   | HEATH010 HEATH ELECTRIC                 |             |                          |              |                          | 1531     |
| 20-01473 | 1          | POWER FOR MONITOR                       | 202.24      | 001-2400-524-6200        | Expenditure  |                          | 6 1      |
|          |            |   |             | PROT INSPECTIONS         |              |                          |          |
| 43336    | 05/22/20   | IIMC0010 IIMC                           |             |                          |              |                          | 1531     |
| 20-01488 | 1          | CMC CERT - D FITZGERALD                 | 125.00      | 001-1300-513-5430        | Expenditure  |                          | 7 1      |
|          |            |   |             | FINANCE                  |              |                          |          |
| 43337    | 05/22/20   | INDIA010 INDIANHEAD BIOMASS SERVICES    |             |                          |              | 05/31/20                 | 1531     |
| 20-01492 | 1          | SW DISPOSAL FEES APR-20                 | 4,055.52    | 001-3400-534-4940        | Expenditure  |                          | 11 1     |
|          |            |   |             | GARBAGE                  |              |                          |          |
| 43338    | 05/22/20   | JACKI005 JACKIE PARRISH                 |             |                          |              | 05/31/20                 | 1531     |
| 20-01543 | 1          | REIMBURSE COLLEGE TUITION               | 690.00      | 001-2100-521-5430        | Expenditure  |                          | 103 1    |
|          |            |   |             | LAW ENFORCEMENT          |              |                          |          |
| 43339    | 05/22/20   | JENNI005 JENNIFER THOMPSON              |             |                          |              | 05/31/20                 | 1531     |
| 20-01495 | 1          | REIMBURSE TUITION-J THOMPSON            | 690.00      | 001-2400-524-5430        | Expenditure  |                          | 13 1     |
|          |            |   |             | PROT INSPECTIONS         |              |                          |          |
| 43340    | 05/22/20   | JOHNH005 JOHN H. RUTHERFORD OFFICE      |             |                          |              |                          | 1531     |
| 20-01500 | 1          | RETIREMENT FLAG - T SMITH               | 44.55       | 001-2100-521-5290        | Expenditure  |                          | 30 1     |
|          |            |   |             | LAW ENFORCEMENT          |              |                          |          |
| 43341    | 05/22/20   | KELLY005 KELLY ELECTRIC                 |             |                          |              | 05/31/20                 | 1531     |
| 20-01527 | 1          | REFUND-OVERPAYMENT                      | 59.00       | 001-202-4000             | G/L          |                          | 77 1     |
|          |            |   |             | Accounts Payable - Other |              |                          |          |
| 43342    | 05/22/20   | LVHIE010 L.V. HIERS INC.                |             |                          |              | 05/31/20                 | 1531     |
| 20-01538 | 1          | 750 GAL REG 87 OCTANE                   | 1,133.04    | 001-141-0000             | G/L          |                          | 93 1     |
|          |            |   |             | Inventories - Fuel       |              |                          |          |
| 43343    | 05/22/20   | MIKES005 MIKE'S COLLISION CENTER        |             |                          |              | 05/31/20                 | 1531     |
| 20-01530 | 1          | VEHICLE #111 UNDERCOATING               | 350.00      | 001-2100-521-4630        | Expenditure  |                          | 80 1     |
|          |            |   |             | LAW ENFORCEMENT          |              |                          |          |
| 20-01531 | 1          | VEHICLE #116 UNDERCOATING               | 750.00      | 001-2100-521-4630        | Expenditure  |                          | 81 1     |
|          |            |   |             | LAW ENFORCEMENT          |              |                          |          |
| 20-01532 | 1          | VEHICLE #129 SEAT REPAIR                | 233.86      | 001-2100-521-4630        | Expenditure  |                          | 82 1     |
|          |            |   |             | LAW ENFORCEMENT          |              |                          |          |
|          |            |   | 1,333.86    |                          |              |                          |          |
| 43344    | 05/22/20   | NATIO090 NATIONWIDE RETIREMENT SOLUTION |             |                          |              | 05/31/20                 | 1531     |
| 20-01544 | 1          | DEFERRED COMPENSATION                   | 1,714.52    | 001-235-0000             | G/L          |                          | 104 1    |
|          |            |   |             | Deferred Compensation    |              |                          |          |
| 43345    | 05/22/20   | NEXTR005 NEXTRAN                        |             |                          |              | 05/31/20                 | 1531     |
| 20-01519 | 1          | VEHICLE SUPPLIES                        | 87.00       | 001-3400-534-4630        | Expenditure  |                          | 52 1     |
|          |            |   |             | GARBAGE                  |              |                          |          |
| 43346    | 05/22/20   | NORTH050 NORTH AMERICAN RESCUE LLC      |             |                          |              | 05/31/20                 | 1531     |
| 20-01548 | 1          | MEDICAL SUPPLIES                        | 13.84       | 001-2100-521-5250        | Expenditure  |                          | 108 1    |
|          |            |   |             | LAW ENFORCEMENT          |              |                          |          |

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| 001TDOPERATING |            |  |               | Continued                                   |              |                          |              |
| 43347          | 05/22/20   | OHLIN005 OHLIN SALES INC/OSI BATTERIES |               |   |              | 05/31/20                 | 1531         |
| 20-01536       | 1          | BATTERIES                              | 34.38         | 001-2100-521-5290<br>LAW ENFORCEMENT        | Expenditure  |                          | 87 1         |
| 43348          | 05/22/20   | PUBLI020 PUBLIX                        |               |   |              | 05/31/20                 | 1531         |
| 20-01511       | 1          | PWD SUPPLIES                           | 24.59         | 001-1900-519-5100<br>OTHER GOVERNMENTAL     | Expenditure  |                          | 45 1         |
| 43349          | 05/22/20   | QUILL010 QUILL LLC                     |               |   |              |                          | 1531         |
| 20-01521       | 1          | COVID 19 SUPPLIES                      | 6.62          | 001-1900-519-5100<br>OTHER GOVERNMENTAL     | Expenditure  |                          | 53 1         |
| 20-01521       | 2          | COVID 19 SUPPLIES                      | 7.39          | 001-3400-534-5100<br>GARBAGE                | Expenditure  |                          | 54 1         |
| 20-01521       | 3          | COVID 19 SUPPLIES                      | 11.47         | 001-131-1000<br>Due From Road & Bridge Fund | G/L          |                          | 55 1         |
| 20-01521       | 4          | OFFICE SUPPLIES                        | 19.91         | 001-2100-521-5100<br>LAW ENFORCEMENT        | Expenditure  |                          | 56 1         |
| 20-01521       | 5          | OFFICE SUPPLIES                        | 26.13         | 001-1300-513-5100<br>FINANCE                | Expenditure  |                          | 57 1         |
| 20-01521       | 6          | OFFICE SUPPLIES                        | 25.68         | 001-2400-524-5100<br>PROT INSPECTIONS       | Expenditure  |                          | 58 1         |
| 20-01521       | 7          | OFFICE SUPPLIES                        | 143.99        | 001-2100-521-5100<br>LAW ENFORCEMENT        | Expenditure  |                          | 59 1         |
| 20-01522       | 1          | OFFICE SUPPLIES                        | 9.54          | 001-2100-521-5100<br>LAW ENFORCEMENT        | Expenditure  |                          | 60 1         |
|                |            |  | <u>250.73</u> |   |              |                          |              |
| 43350          | 05/22/20   | SAFET010 SAFETY KLEEN CORP.            |               |   |              | 05/31/20                 | 1531         |
| 20-01512       | 1          | PARTS WASHER SERVICE                   | 158.00        | 001-3400-534-5290<br>GARBAGE                | Expenditure  |                          | 46 1         |
| 43351          | 05/22/20   | SMITH010 SMITH BROS. PEST CONTROL      |               |   |              |                          | 1531         |
| 20-01498       | 1          | PEST CONTROL                           | 25.00         | 001-1900-519-4610<br>OTHER GOVERNMENTAL     | Expenditure  |                          | 25 1         |
| 20-01498       | 2          | PEST CONTROL                           | 30.00         | 001-1900-519-4610<br>OTHER GOVERNMENTAL     | Expenditure  |                          | 26 1         |
| 20-01498       | 3          | PEST CONTROL                           | 52.00         | 001-1900-519-4610<br>OTHER GOVERNMENTAL     | Expenditure  |                          | 27 1         |
| 20-01498       | 4          | PEST CONTROL                           | 52.00         | 001-1900-519-4610<br>OTHER GOVERNMENTAL     | Expenditure  |                          | 28 1         |
| 20-01498       | 5          | PEST CONTROL                           | 25.00         | 001-1900-519-4610<br>OTHER GOVERNMENTAL     | Expenditure  |                          | 29 1         |
|                |            |  | <u>184.00</u> |   |              |                          |              |
| 43352          | 05/22/20   | STADV010 STAPLES                       |               |   |              | 05/31/20                 | 1531         |
| 20-01526       | 1          | OFFICE SUPPLIES                        | 253.22        | 001-1300-513-5100<br>FINANCE                | Expenditure  |                          | 74 1         |
| 20-01526       | 2          | OFFICE SUPPLIES                        | 101.33        | 001-2400-524-5100<br>PROT INSPECTIONS       | Expenditure  |                          | 75 1         |

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| 001TD    | OPERATING  |   |                 |                             |              |                          |         |      |
| 43352    | STAPLES    | Continued                               |                 |                             |              |                          |         |      |
| 20-01526 | 3          | OFFICE SUPPLIES                         | 28.51           | 001-1500-515-5100           | Expenditure  |                          | 76      | 1    |
|          |            |   |                 | COMP PLANNING               |              |                          |         |      |
|          |            |   | <u>383.06</u>   |                             |              |                          |         |      |
| 43353    | 05/22/20   | STAUG110 ST AUGUSTINE RECORD            |                 |                             |              | 05/31/20                 | 1531    |      |
| 20-01283 | 1          | CANCEL PUBLIC HEARINGS                  | 170.53          | 001-1300-513-4810           | Expenditure  |                          | 2       | 1    |
|          |            |   |                 | FINANCE                     |              |                          |         |      |
| 20-01397 | 1          | LEGAL AD                                | 152.58          | 001-1300-513-4810           | Expenditure  |                          | 3       | 1    |
|          |            |   |                 | FINANCE                     |              |                          |         |      |
| 20-01400 | 1          | LEGAL AD                                | 71.80           | 001-1300-513-4810           | Expenditure  |                          | 4       | 1    |
|          |            |   |                 | FINANCE                     |              |                          |         |      |
| 20-01472 | 1          | P2B MEETING - LEGAL AD                  | 116.68          | 001-1500-515-4810           | Expenditure  |                          | 5       | 1    |
|          |            |   |                 | COMP PLANNING               |              |                          |         |      |
|          |            |   | <u>511.59</u>   |                             |              |                          |         |      |
| 43354    | 05/22/20   | STJOH110 ST. JOHNS COUNTY SOLID WASTE   |                 |                             |              |                          | 1531    |      |
| 20-01491 | 1          | DISPOSAL FEES APR-20                    | 13,580.32       | 001-3400-534-4940           | Expenditure  |                          | 10      | 1    |
|          |            |   |                 | GARBAGE                     |              |                          |         |      |
| 43355    | 05/22/20   | STJOH140 ST. JOHNS COUNTY UTILITY DEPAR |                 |                             |              | 05/31/20                 | 1531    |      |
| 20-01497 | 1          | WATER SERVICE APR-20                    | 105.91          | 001-2100-521-4320           | Expenditure  |                          | 15      | 1    |
|          |            |   |                 | LAW ENFORCEMENT             |              |                          |         |      |
| 20-01497 | 2          | WATER SERVICE APR-20                    | 346.55          | 001-1900-519-4320           | Expenditure  |                          | 16      | 1    |
|          |            |   |                 | OTHER GOVERNMENTAL          |              |                          |         |      |
| 20-01497 | 3          | WATER SERVICE APR-20                    | 231.04          | 001-2400-524-4320           | Expenditure  |                          | 17      | 1    |
|          |            |   |                 | PROT INSPECTIONS            |              |                          |         |      |
| 20-01497 | 4          | WATER SERVICE APR-20                    | 71.04           | 001-7200-572-4320           | Expenditure  |                          | 18      | 1    |
|          |            |   |                 | PARKS AND REC               |              |                          |         |      |
| 20-01497 | 5          | WATER SERVICE APR-20                    | 61.35           | 001-7200-572-4320           | Expenditure  |                          | 19      | 1    |
|          |            |   |                 | PARKS AND REC               |              |                          |         |      |
| 20-01497 | 6          | WATER SERVICE APR-20                    | 194.19          | 001-7200-572-4320           | Expenditure  |                          | 20      | 1    |
|          |            |   |                 | PARKS AND REC               |              |                          |         |      |
| 20-01497 | 7          | WATER SERVICE APR-20                    | 138.68          | 001-7200-572-4320           | Expenditure  |                          | 21      | 1    |
|          |            |   |                 | PARKS AND REC               |              |                          |         |      |
| 20-01497 | 8          | WATER SERVICE APR-20                    | 59.01           | 001-1900-519-4320           | Expenditure  |                          | 22      | 1    |
|          |            |   |                 | OTHER GOVERNMENTAL          |              |                          |         |      |
| 20-01497 | 9          | WATER SERVICE APR-20                    | 65.82           | 001-3400-534-4320           | Expenditure  |                          | 23      | 1    |
|          |            |   |                 | GARBAGE                     |              |                          |         |      |
| 20-01497 | 10         | WATER SERVICE APR-20                    | 102.16          | 001-131-1000                | G/L          |                          | 24      | 1    |
|          |            |   |                 | Due From Road & Bridge Fund |              |                          |         |      |
|          |            |   | <u>1,375.75</u> |                             |              |                          |         |      |
| 43356    | 05/22/20   | STJOH245 ST JOHNS SALES & SERVICE       |                 |                             |              |                          | 1531    |      |
| 20-01540 | 1          | SCAG REPAIR                             | 574.98          | 001-1900-519-4620           | Expenditure  |                          | 100     | 1    |
|          |            |   |                 | OTHER GOVERNMENTAL          |              |                          |         |      |
| 43357    | 05/22/20   | STJOH260 ST JOHNS FOOD SERVICE, INC     |                 |                             |              | 05/31/20                 | 1531    |      |
| 20-01541 | 1          | HURRICANE SUPPLIES                      | 321.30          | 001-3400-534-5290           | Expenditure  |                          | 101     | 1    |
|          |            |   |                 | GARBAGE                     |              |                          |         |      |

| Check #  | Check Date | Vendor                                  | Amount Paid      | Charge Account                                    | Account Type | Reconciled/Void Contract | Ref Num      |
|----------|------------|---|------------------|---|--------------|--------------------------|--------------|
| PO #     | Item       | Description                             |                  |   |              |                          | Ref Seq Acct |
| 001TD    | OPERATING  |   |                  | Continued   |              |                          |              |
| 43358    | 05/22/20   | TOMLA010 TOM LARGE                      |                  |   |              | 05/31/20                 | 1531         |
| 20-01518 | 1          | REIMBURSE LICENSE FEE                   | 88.25            | 001-3400-534-5290<br>GARBAGE                      | Expenditure  |                          | 51 1         |
| 43359    | 05/22/20   | ULINE005 ULINE                          |                  |   |              | 05/31/20                 | 1531         |
| 20-01502 | 1          | BRACKET MOUNTS                          | 23.28            | 001-2100-521-5230<br>LAW ENFORCEMENT              | Expenditure  |                          | 31 1         |
| 43360    | 05/22/20   | UNITE020 UNITED HEALTHCARE INSURANCE CO |                  |   |              | 05/31/20                 | 1531         |
| 20-01505 | 1          | INSURANCE PREMIUM JUN-20                | 7,668.78         | 001-229-2000<br>Health Insurance-Employee Portion | G/L          |                          | 33 1         |
| 20-01505 | 2          | INSURANCE PREMIUM JUN-20                | 3,109.20         | 001-229-2100<br>Insurance-Other Employee Paid     | G/L          |                          | 34 1         |
| 20-01505 | 3          | INSURANCE PREMIUM JUN-20                | 706.25           | 001-1200-512-2300<br>EXECUTIVE                    | Expenditure  |                          | 35 1         |
| 20-01505 | 4          | INSURANCE PREMIUM JUN-20                | 6,456.23         | 001-1300-513-2300<br>FINANCE                      | Expenditure  |                          | 36 1         |
| 20-01505 | 5          | INSURANCE PREMIUM JUN-20                | 1,060.50         | 001-1500-515-2300<br>COMP PLANNING                | Expenditure  |                          | 37 1         |
| 20-01505 | 6          | INSURANCE PREMIUM JUN-20                | 5,065.13         | 001-1900-519-2300<br>OTHER GOVERNMENTAL           | Expenditure  |                          | 38 1         |
| 20-01505 | 7          | INSURANCE PREMIUM JUN-20                | 20,166.86        | 001-2100-521-2300<br>LAW ENFORCEMENT              | Expenditure  |                          | 39 1         |
| 20-01505 | 8          | INSURANCE PREMIUM JUN-20                | 2,448.33         | 001-2400-524-2300<br>PROT INSPECTIONS             | Expenditure  |                          | 40 1         |
| 20-01505 | 9          | INSURANCE PREMIUM JUN-20                | 5,649.57         | 001-3400-534-2300<br>GARBAGE                      | Expenditure  |                          | 41 1         |
| 20-01505 | 10         | INSURANCE PREMIUM JUN-20                | 8,766.57         | 001-131-1000<br>Due From Road & Bridge Fund       | G/L          |                          | 42 1         |
|          |            |   | <u>61,097.42</u> |   |              |                          |              |
| 43361    | 05/22/20   | USBAN005 US BANK VOYAGER FLEET SYS      |                  |   |              | 05/31/20                 | 1531         |
| 20-01503 | 1          | FUEL 4/8 - 5/8/20                       | 1,395.15         | 001-2100-521-5220<br>LAW ENFORCEMENT              | Expenditure  |                          | 32 1         |
| 43362    | 05/22/20   | USPS0010 US POSTAL SERVICE (HASLER)     |                  |   |              | 05/31/20                 | 1531         |
| 20-01546 | 1          | POSTAGE-NON AD VALOREM MAILING          | 1,000.00         | 001-155-0000<br>Prepaid Items                     | G/L          |                          | 106 1        |
| 43363    | 05/22/20   | VERIZ010 VERIZON WIRELESS               |                  |   |              | 05/31/20                 | 1531         |
| 20-01537 | 1          | CELL PHONES                             | 130.20           | 001-2400-524-4100<br>PROT INSPECTIONS             | Expenditure  |                          | 88 1         |
| 20-01537 | 2          | CELL PHONES                             | 47.31            | 001-1300-513-4100<br>FINANCE                      | Expenditure  |                          | 89 1         |
| 20-01537 | 3          | CELL PHONES                             | 108.21           | 001-2100-521-4100<br>LAW ENFORCEMENT              | Expenditure  |                          | 90 1         |
| 20-01537 | 4          | CELL PHONES                             | 243.03           | 001-3400-534-4100<br>GARBAGE                      | Expenditure  |                          | 91 1         |
| 20-01537 | 5          | CELL PHONES                             | 243.03           | 001-131-1000<br>Due From Road & Bridge Fund       | G/L          |                          | 92 1         |
|          |            |   | <u>771.78</u>    |   |              |                          |              |

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| Check #  | Check Date | Vendor              | Amount Paid | Charge Account              | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|---------------------|-------------|-----------------------------|--------------|--------------------------|---------|---------|
| PO #     | Item       | Description         |             |                             |              |                          |         | Acct    |
| 001TD    | OPERATING  |                     | Continued   |                             |              |                          |         |         |
| 43364    | 05/22/20   | WINDS005 WINDSTREAM |             |                             |              |                          |         | 1531    |
| 20-01539 | 1          | PHONE/INTERNET      | 677.55      | 001-1300-513-4100           | Expenditure  |                          | 94      | 1       |
|          |            |                     |             | FINANCE                     |              |                          |         |         |
| 20-01539 | 2          | PHONE/INTERNET      | 1,411.57    | 001-2100-521-4100           | Expenditure  |                          | 95      | 1       |
|          |            |                     |             | LAW ENFORCEMENT             |              |                          |         |         |
| 20-01539 | 3          | PHONE/INTERNET      | 310.54      | 001-2400-524-4100           | Expenditure  |                          | 96      | 1       |
|          |            |                     |             | PROT INSPECTIONS            |              |                          |         |         |
| 20-01539 | 4          | PHONE/INTERNET      | 84.69       | 001-1900-519-4100           | Expenditure  |                          | 97      | 1       |
|          |            |                     |             | OTHER GOVERNMENTAL          |              |                          |         |         |
| 20-01539 | 5          | PHONE/INTERNET      | 141.16      | 001-3400-534-4100           | Expenditure  |                          | 98      | 1       |
|          |            |                     |             | GARBAGE                     |              |                          |         |         |
| 20-01539 | 6          | PHONE/INTERNET      | 197.62      | 001-131-1000                | G/L          |                          | 99      | 1       |
|          |            |                     |             | Due From Road & Bridge Fund |              |                          |         |         |
|          |            |                     | 2,823.13    |                             |              |                          |         |         |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 88          | 3           | 165,975.36         | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 88          | 3           | 165,975.36         | 0.00               |

|               |          |                                       |            |                          |     |  |   |      |
|---------------|----------|---------------------------------------|------------|--------------------------|-----|--|---|------|
| 002IMPACTFEES |          |                                       |            |                          |     |  |   |      |
| 1580          | 05/29/20 | STJOH020 ST JOHNS COUNTY FINANCE DEPT |            |                          |     |  |   | 1532 |
| 20-01563      | 1        | IMPACT FEES-MAY 2020                  | 109,391.15 | 001-208-0000             | G/L |  | 1 | 1    |
|               |          |                                       |            | Due to Other Governments |     |  |   |      |

|                         |             |             |                    |                    |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:                 | 1           | 0           | 109,391.15         | 0.00               |
| Direct Deposit:         | 0           | 0           | 0.00               | 0.00               |
| Total:                  | 1           | 0           | 109,391.15         | 0.00               |

|                |          |  |           |                   |             |               |    |      |
|----------------|----------|--|-----------|-------------------|-------------|---------------|----|------|
| 101TDBANKRDBRG |          |  |           |                   |             |               |    |      |
| 20673          | 05/08/20 | ADVAP010 ADVANCED AUTO PARTS           |           |                   |             |               |    | 1528 |
| 20-01448       | 1        | REPLACEMENT BLADES                     | 24.10     | 101-4100-541-4630 | Expenditure |               | 19 | 1    |
|                |          |  |           | ROADS & BRIDGES   |             |               |    |      |
| 20674          | 05/08/20 | ALANJ015 ALAN JAY FLEET SALES          |           |                   |             | 05/31/20      |    | 1528 |
| 20-00075       | 1        | 2020 chevy silverado 2500              | 34,812.00 | 101-4100-541-6410 | Expenditure |               | 1  | 1    |
|                |          |  |           | ROADS & BRIDGES   |             |               |    |      |
| 20675          | 05/08/20 | EVANS010 EVANS AUTOMOTIVE              |           |                   |             | 05/31/20      |    | 1528 |
| 20-01450       | 1        | VEH #63 REPAIR                         | 42.90     | 101-4100-541-4630 | Expenditure |               | 21 | 1    |
|                |          |  |           | ROADS & BRIDGES   |             |               |    |      |
| 20676          | 05/08/20 | FLORI250 FLORIDA POWER & LIGHT COMPANY |           |                   |             | 05/08/20 VOID |    | 0    |
| 20677          | 05/08/20 | FLORI250 FLORIDA POWER & LIGHT COMPANY |           |                   |             | 05/31/20      |    | 1528 |
| 20-01412       | 1        | ELECTRICITY                            | 13.16     | 101-4100-541-4310 | Expenditure |               | 2  | 1    |
|                |          |  |           | ROADS & BRIDGES   |             |               |    |      |
| 20-01412       | 2        | ELECTRICITY                            | 11.46     | 101-4100-541-4310 | Expenditure |               | 3  | 1    |
|                |          |  |           | ROADS & BRIDGES   |             |               |    |      |
| 20-01412       | 3        | -ELECTRICITY                           | 194.39    | 101-4100-541-4310 | Expenditure |               | 4  | 1    |
|                |          |  |           | ROADS & BRIDGES   |             |               |    |      |

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| Check #        | Check Date | Vendor                               | Amount Paid | Charge Account    | Account Type | Reconciled/Void Contract | Ref Num      |
|----------------|------------|--------------------------------------|-------------|-------------------|--------------|--------------------------|--------------|
| PO #           | Item       | Description                          |             |                   |              |                          | Ref Seq Acct |
| 101TDBANKRDBRG |            |                                      | Continued   |                   |              |                          |              |
| 20677          | FLORIDA    | POWER & LIGHT COMPANY                | Continued   |                   |              |                          |              |
| 20-01412       | 4          | ELECTRICITY                          | 10.81       | 101-4100-541-4310 | Expenditure  |                          | 5 1          |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20-01412       | 5          | ELECTRICITY                          | 11.46       | 101-4100-541-4310 | Expenditure  |                          | 6 1          |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20-01412       | 6          | ELECTRICITY                          | 13.84       | 101-4100-541-4310 | Expenditure  |                          | 7 1          |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20-01412       | 7          | ELECTRICITY                          | 14.22       | 101-4100-541-4310 | Expenditure  |                          | 8 1          |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20-01412       | 8          | ELECTRICITY                          | 38.75       | 101-4100-541-4310 | Expenditure  |                          | 9 1          |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20-01412       | 9          | ELECTRICITY                          | 11.94       | 101-4100-541-4310 | Expenditure  |                          | 10 1         |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20-01412       | 10         | ELECTRICITY                          | 4,319.71    | 101-4100-541-5320 | Expenditure  |                          | 11 1         |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20-01412       | 11         | ELECTRICITY                          | 93.42       | 101-4100-541-5320 | Expenditure  |                          | 12 1         |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20-01446       | 1          | ELECTRICITY                          | 326.82      | 101-4100-541-4310 | Expenditure  |                          | 14 1         |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20-01446       | 2          | ELECTRICITY                          | 11.63       | 101-4100-541-4310 | Expenditure  |                          | 15 1         |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20-01446       | 3          | ELECTRICITY                          | 27.87       | 101-4100-541-4310 | Expenditure  |                          | 16 1         |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20-01446       | 4          | ELECTRICITY                          | 23.70       | 101-4100-541-4310 | Expenditure  |                          | 17 1         |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
|                |            |                                      | 5,123.18    |                   |              |                          |              |
| 20678          | 05/08/20   | MELVIO10 MELVIN'S REPAIR SHOP        |             |                   |              | 05/31/20                 | 1528         |
| 20-01449       | 1          | VEH #71 WATER PUMP REPAIR            | 24.78       | 101-4100-541-4630 | Expenditure  |                          | 20 1         |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20679          | 05/08/20   | MUNIC020 MUNICIPAL SUPPLY & SIGN CO. |             |                   |              | 05/31/20                 | 1528         |
| 20-01447       | 1          | STREET SIGNS                         | 824.30      | 101-4100-541-5310 | Expenditure  |                          | 18 1         |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20680          | 05/08/20   | THELA020 THE LAKE DOCTORS            |             |                   |              | 05/31/20                 | 1528         |
| 20-01445       | 1          | WATER MANAGEMENT SERVICE             | 595.00      | 101-4100-541-3400 | Expenditure  |                          | 13 1         |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20681          | 05/22/20   | CMT00005 CMT                         |             |                   |              | 05/31/20                 | 1530         |
| 20-00956       | 1          | 11th STREET DRAINAGE                 | 2,200.00    | 101-4100-541-3140 | Expenditure  |                          | 1 1          |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20682          | 05/22/20   | HAGAN020 HAGAN ACE MANAGEMENT CORP   |             |                   |              |                          | 1530         |
| 20-01515       | 1          | 3RD LANE DRAINAGE SUPPLIES           | 27.96       | 101-4100-541-6380 | Expenditure  |                          | 4 1          |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |
| 20683          | 05/22/20   | HOMED010 HOME DEPOT                  |             |                   |              | 05/31/20                 | 1530         |
| 20-01510       | 1          | 3RD LANE DRAINAGE SUPPLIES           | 30.16       | 101-4100-541-6380 | Expenditure  |                          | 3 1          |
|                |            |                                      |             | ROADS & BRIDGES   |              |                          |              |

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| Check #                 | Check Date | Vendor                               | Amount Paid | Charge Account    | Account Type       | Reconciled/Void Contract | Ref Num      |
|-------------------------|------------|--------------------------------------|-------------|-------------------|--------------------|--------------------------|--------------|
| PO #                    | Item       | Description                          |             |                   |                    |                          | Ref Seq Acct |
| 101TDBANKRDBRG          |            |                                      |             | Continued         |                    |                          |              |
| 20684                   | 05/22/20   | MUNIC020 MUNICIPAL SUPPLY & SIGN CO. |             |                   |                    | 05/31/20                 | 1530         |
| 20-01517                | 1          | STREET SIGNS                         | 525.00      | 101-4100-541-5310 | Expenditure        |                          | 5 1          |
|                         |            |                                      |             | ROADS & BRIDGES   |                    |                          |              |
| 20685                   | 05/22/20   | TAYLO020 TAYLOR RENTAL               |             |                   |                    | 05/31/20                 | 1530         |
| 20-01471                | 1          | 3rd LANE DRAINAGE-SKID STEER         | 1,054.00    | 101-4100-541-6380 | Expenditure        |                          | 2 1          |
|                         |            |                                      |             | ROADS & BRIDGES   |                    |                          |              |
| 20-01520                | 1          | 3RD LANE DRAINAGE                    | 354.00      | 101-4100-541-6380 | Expenditure        |                          | 6 1          |
|                         |            |                                      |             | ROADS & BRIDGES   |                    |                          |              |
|                         |            |                                      | 1,408.00    |                   |                    |                          |              |
| Checking Account Totals |            |                                      | <u>Paid</u> | <u>Void</u>       | <u>Amount Paid</u> | <u>Amount Void</u>       |              |
|                         |            | Checks:                              | 12          | 1                 | 45,637.38          | 0.00                     |              |
|                         |            | Direct Deposit:                      | 0           | 0                 | 0.00               | 0.00                     |              |
|                         |            | Total:                               | 12          | 1                 | 45,637.38          | 0.00                     |              |
| Report Totals           |            |                                      | <u>Paid</u> | <u>Void</u>       | <u>Amount Paid</u> | <u>Amount Void</u>       |              |
|                         |            | Checks:                              | 101         | 4                 | 321,003.89         | 0.00                     |              |
|                         |            | Direct Deposit:                      | 0           | 0                 | 0.00               | 0.00                     |              |
|                         |            | Total:                               | 101         | 4                 | 321,003.89         | 0.00                     |              |

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| Totals by Year-Fund<br>Fund Description | Fund  | Expend Total | Revenue Total | G/L Total  | Total      |
|---|-------|--------------|---------------|------------|------------|
| GENERAL FUND                            | 0-001 | 130,636.09   | 137.80        | 144,592.62 | 275,366.51 |
| ROAD & BRIDGE FUND                      | 0-101 | 45,637.38    | 0.00          | 0.00       | 45,637.38  |
| Total Of All Funds:                     |       | 176,273.47   | 137.80        | 144,592.62 | 321,003.89 |

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| Totals by Fund<br>Fund Description | Fund | Expend Total | Revenue Total | G/L Total  | Total      |
|------------------------------------|------|--------------|---------------|------------|------------|
| GENERAL FUND                       | 001  | 130,636.09   | 137.80        | 144,592.62 | 275,366.51 |
| ROAD & BRIDGE FUND                 | 101  | 45,637.38    | 0.00          | 0.00       | 45,637.38  |
| Total Of All Funds:                |      | 176,273.47   | 137.80        | 144,592.62 | 321,003.89 |

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Breakdown of Expenditure Account Current/Prior Received/Prior Open

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| Fund Description    | Fund  | Current           | Prior Rcvd  | Prior Open  | Paid Prior  | Fund Total        |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|
| GENERAL FUND        | 0-001 | 130,636.09        | 0.00        | 0.00        | 0.00        | 130,636.09        |
| ROAD & BRIDGE FUND  | 0-101 | 45,637.38         | 0.00        | 0.00        | 0.00        | 45,637.38         |
| Total of All Funds: |       | <u>176,273.47</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>176,273.47</u> |