

MEMORANDUM

TO: Mayor England
Vice Mayor Samora
Commissioner George
Commissioner Rumrell
Commissioner Torres

FROM: Max Royle, City Manager

DATE: October 22, 2021

SUBJECT: Budget Resolutions 21-05, 21-06, and 21-07

The Finance Director has provided an explanation for each of the attached budget resolutions. Unless you have questions about any of them, all three can be approved by a single motion and then a vote.

M E M O R A N D U M

TO: MAX ROYLE, CITY MANAGER
FROM: PATTY DOUYLLIEZ, FINANCE DIRECTOR
SUBJECT: BUDGET RESOLUTION 21-05
DATE: 10/21/2021

The above referenced budget resolution is requested to modify the current Building Department budget in the amount of \$38,000. This adjustment will allow the Building Department for the carryover of one vehicle from FY21 that was not received prior to end of year. The funds not spent from FY21 will be moved to the Building Department Reserves, so this purchase will be funded from reserves.

Please let me know if more information is needed.

BUDGET RESOLUTION 21-05

**CITY OF ST. AUGUSTINE BEACH
ST. JOHNS COUNTY**

**RE: TO AMEND THE FY2022
GENERAL FUND BUDGET**

The City Commission does hereby approve the transfer and appropriation from within the Fiscal Year 2021-2022 General Fund Budget as follows:

DECREASE: Account 001-281-7550 (Restricted Fund Bal-Bldg Dept Carryover) in the amount of \$38,000 which will decrease the appropriation in this account to \$328,679.

INCREASE: Account 001-2400-524-6410 (Prot Inspections-Software) in the amount of \$38,000 which will increase the appropriation in this account to \$76,000.

RESOLVED AND DONE, this 1st day of November 2021 by the City Commission of the City of St Augustine Beach, St. Johns County, Florida.

Mayor – Commissioner

ATTEST:

City Manager

M E M O R A N D U M

TO: MAX ROYLE, CITY MANAGER
FROM: PATTY DOUYLLIEZ, FINANCE DIRECTOR
SUBJECT: BUDGET RESOLUTION 21-06
DATE: 10/21/2021

The above referenced budget resolution is requested to modify the current Law Enforcement Department for the financing of Tasers. The full expense of the tasers is \$61,159.97, to be offset by Debt Proceeds to record the lease agreement.

Please let me know if more information is needed.

BUDGET RESOLUTION 21-06

**CITY OF ST. AUGUSTINE BEACH
ST. JOHNS COUNTY**

**RE: TO AMEND THE FY2022
GENERAL FUND BUDGET**

The City Commission does hereby approve the transfer and appropriation from within the Fiscal Year 2021-2022 General Fund Budget as follows:

INCREASE: Account 001-384-000 (Debt Proceeds) in the amount of \$61,159.97 which will decrease the appropriation in this account to \$411,159.97.

INCREASE: Account 001-2100-521-6490 (Law Enforcement-Other Equipment) in the amount of \$61,159.97 which will increase the appropriation in this account to \$110,742.97.

RESOLVED AND DONE, this 1st day of November 2021 by the City Commission of the City of St Augustine Beach, St. Johns County, Florida.

Mayor – Commissioner

ATTEST:

City Manager



Axon Enterprise, Inc.
17800 N 85th St.
Scottsdale, Arizona 85255
United States
VAT: 86-0741227
Domestic: (800) 978-2737
International: +1.800.978.2737

Q-345454-44487.658CG

Issued: 10/18/2021

Quote Expiration: 10/31/2021

EST Contract Start Date: 11/01/2021

Account Number: 118633

Payment Terms: N30

Delivery Method: Fedex - Ground

SHIP TO	BILL TO
Business;Delivery;Invoice-2300 A1A S 2300 A1A S Saint Augustine, FL 32080-2920 USA	Saint Augustine Beach Police Dept. - FL 2300 A1A S Saint Augustine, FL 32080-2920 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Christian Gardner Phone: (480) 502-6209 Email: cgardner@axon.com Fax:	Paul Abel Phone: (904) 471-3600 Email: abelpj@sabpd.org Fax: (904) 471-0737

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Program Length	60 Months
TOTAL COST	\$61,159.97
ESTIMATED TOTAL W/ TAX	\$61,159.97

Bundle Savings	\$4,839.52
Additional Savings	\$240.02
TOTAL SAVINGS	\$5,079.54

PAYMENT PLAN		
PLAN NAME	INVOICE DATE	AMOUNT DUE
Year 1	Nov, 2021	\$18,919.97
Year 2	Nov, 2022	\$10,560.00
Year 3	Nov, 2023	\$10,560.00
Year 4	Nov, 2024	\$10,560.00
Year 5	Nov, 2025	\$10,560.00

M E M O R A N D U M

TO: MAX ROYLE, CITY MANAGER
FROM: PATTY DOUYLLIEZ, FINANCE DIRECTOR
SUBJECT: BUDGET RESOLUTION 21-07
DATE: 10/21/2021

The above referenced budget resolution is requested to modify the current Law Enforcement Department for the network system repairs that were not completed in FY21. This amount was budgeted in FY21 and since it was not use it will be applied to the City's reserves. The adjustment proposed will reduce the amount scheduled to be placed into reserves in the current year. The net results to the reserve balance will be zero.

Please let me know if more information is needed.

BUDGET RESOLUTION 21-07

**CITY OF ST. AUGUSTINE BEACH
ST. JOHNS COUNTY**

**RE: TO AMEND THE FY2022
GENERAL FUND BUDGET**

The City Commission does hereby approve the transfer and appropriation from within the Fiscal Year 2021-2022 General Fund Budget as follows:

DECREASE: Account 001-8100-581-9120 (Emergencies and Contingencies) in the amount of \$4,000.00 which will decrease the appropriation in this account to \$81,700.30.

INCREASE: Account 001-2100-521-6490 (Law Enforcement-Other Equipment) in the amount of \$4,000.00 which will increase the appropriation in this account to \$114,742.97.

RESOLVED AND DONE, this 1st day of November 2021 by the City Commission of the City of St Augustine Beach, St. Johns County, Florida.

ATTEST:

Mayor – Commissioner

City Manager