



THERE WILL BE A REGULAR MEETING OF THE MARINELAND TOWN COMMISSION ON
THURSDAY, August 19, 2021 AT 6:00PM AT THE MARINELAND GTMNERR BUILDING IN THE
MAIN CONFERENCE ROOM.

Agenda

1. **Call to order: Pledge of Allegiance**
2. **Additions, Deletions and Modifications to the Agenda**
3. **Announcements by the Mayor**
4. **Recognitions, Proclamations and Presentations**
 - i. Flagler County Sheriff's Office – Commander Bernie Woodward
 - ii. Whitney Labs/University of Florida Update – Dr Mark Martindale
5. **Community Outreach:** This thirty-minute time period has been allocated for public comment on any consent agenda item or topic not on the agenda. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers should approach the podium, identify themselves and direct comments to the Chair.
6. **Consent Agenda**
 - a. Approval of Minutes
 - i. July 15, 2021 Special Meeting Minutes
 - ii. July 15, 2021 Regular Meeting Minutes
 - iii. July 21, 2021 Special Meeting Minutes
 - iv. July 28, 2021 Special Meeting Minutes
 - v. June 17, 2021 Regular Meeting Minutes
 - b. Recurring FPL Bills
 - i. Invoice 2459
 - ii. Invoice 6138
 - iii. Invoice 6527
 - c. Town Staff Invoices
 - i. Fleet Inv # 2416
 - ii. Storehouse Treasures Inv # 7264
 - iii. Storehouse Treasures Inv # 7525
 - iv. Suzanne Dixon Inv
7. **General Business**
 - a. Town Financial Director
 - i. Town Financial Reports
 - ii. Marina Financial Reports
 - b. Discussion of 2021-2022 Budget



8. Discussion of Marineland Dolphin Adventure Water Park

9. Additional Reports & Comments

- a. Town Manager Report/Comments
 - i. Special Event Application – UF Alumni Surf Competition
 - ii. Confirm Legal Election Notice
- b. Town Planner Report/Comments
- c. Town Clerk Report/Comment
- d. Town Marina Manager Report/Comments

10. Public Comment: This time has been allocated for public comment on any item or topic not on the agenda. Each speaker will be allowed up to three (3) minutes to address the Commission. Speakers should approach the podium, identify themselves and direct comments to the Chair.

11. Commissioners Reports & Comments

12. Next Town Special Meeting September 16, 2021 5:00pm

13. Next Town Meeting September 16, 2021 6:00 pm

14. Adjournment

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 232 - 8060 at least 48 hours prior to the meeting.



176 Marina Dr
Marineland, FL 32080

Phone: (386)232-8060
Craig@TownOfMarineland.org

Date: July 15, 2021

Begin: 5:09 pm

End: 5:30 pm

Attendance: C. Lenniger, A. TenBroeck (Via Zoom), G. Inks, S. Dixon, T. Webley, J. Fleet, B. Mellin, and G. Hansen (Flagler County Commissioner)

*Zoom meeting opened at 5:00 P.M, before the meeting was officially called to order

Minutes

1. **Call to order: Pledge of Allegiance**

2. **Comp Plan Discussion**

- a. Staff Report- The discussion of the CRA proposal resumed with Objective B.1.5. The commission discussed the proposed changes until the allotted time ran out. The commission will resume its discussion, on August 19th at 5:00 pm, with section D.

3. **Public Comment**- None

4. **Adjournment**

Motion to adjourn

Approved by unanimous voice vote.

*The next CRA workshop will be August 19th from 5:00 – 6:00 pm.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 232 - 8060 at least 48 hours prior to the meeting.



176 Marina Dr
Marineland, FL 32080

Phone: (386)232-8060
Craig@TownOfMarineland.org

Date: July 15, 2021

Begin: 6:00 pm

End: 7:18 pm

Attendance: C. Lenniger, A. TenBroeck (Via Zoom), G. Inks, S. Dixon, T. Webley, J. Fleet, B. Mellin, and G. Hansen (Flagler County Commissioner)

*Zoom meeting opened at 6:00 pm.

Minutes

1. **Call to order: Pledge of Allegiance**
2. **Additions, Deletions and Modifications to the Agenda:** Agenda item 9 to be moved after item 5.
Motion to approved agenda modification
Approved (G. Inks, 2nd C. Lenniger) Unanimous
3. **Announcements by the Mayor** Welcome everyone to this month's meeting.
4. **Recognitions, Proclamations and Presentations**
 - i. None
5. **Community Outreach:** None heard.
6. **Legislative Priorities Discussion (Moved up to after Item 5: public comment):** County commissioner Hanson- The Flagler County's number one priority for the year is sewer. They are working on bringing sewer to Bing's Landing by the end of the year. Mayor Lenniger is meeting with the Flagler County administrator on Wednesday (7/21/21). Last year's priorities were sewer, library, connecting 100 and US-1, and drainage problems on the West side. Commissioner Hanson explained the county's 3 to 5year plan for its beaches. It is hoping to change the designation of all of its beaches from recreational to wildlife/flood control. This would open up federal funds for maintenance and renourishment.
7. **Consent Agenda:** Commissioner Inks asked for item 6.a.i to be pulled.
 - a. Approval of Minutes
 - i. June 17, 2021 Regular Meeting Minutes
 - ii. June 17, 2021 Special Meeting Minutes
 - iii. Minutes Updated with Dates
 - b. Recurring FPL Bills
 - i. Invoice 2459
 - ii. Invoice 6138
 - iii. Invoice 6527
 - c. Town Staff Invoices
 - i. Fleet Inv # 2409



- ii. Storehouse Treasures Inv # 7264
- iii. Suzanne Dixon Inv (Updated 7/14)
- d. Quarterly ICB Loan Payment
- e. Town Staff Invoice (Added 7/14)
 - i. Storehouse Inv #7398

Motion to approve consent agenda without item 6.a.i

Approved (G. Inks, 2nd C. Lenniger) Unanimous

Item 6.a.i- Commissioner Inks asked about updating the letter in the staff report from J. Fleet.

- The stated timeline was corrected during the commission meeting (6/17/21)

Mayor Lenniger called for a motion to approve consent agenda item 6.a.i. None was made.

2. General Business

- a. Town Financial Director
 - i. Town Financial Reports- Mrs. Montgomery was not at the meeting but provided a staff report and assessment of the Town's financial position.

Motion to accept the town's financial report

Accepted (G. Inks, 2nd C. Lenniger) Unanimous

- ii. Marina Financial Reports- Mrs. Webley presented the Marina's financial report. The marina is in great shape.

*Commissioner TenBroeck concerns about attorney workshop for interviews.

- b. Discussion of 2021-2022 Budget
 - i. Select Date & Time for Budget Workshop (has to be before Aug 4th)- The budget workshop was set for Wednesday, 7/28/21, at 6 pm. At this workshop, the Town will need to set its budgetary timeline.

3. Discussion of Town Attorney

- a. Select Date for Interview & Review Process: There have been two applicants: Dennis Bayer and Andrew Mai. The Town will interview both candidates. In the past, each interview was set for 30 minutes with a discussion period for the commissioners after each interviews. There was a discussion on proper procedure for the interviews. Mayor Lenniger will look into any applicable state rules governing the process.
 - i. Interviews are tentatively set for 6:00pm and 6:45pm, pending applicant availability.

4. Additional Reports & Comments

- a. Town Manager Report/Comments
 - i. Weddings- all weddings are paid
 - ii. Wedding & Special Events Calendar- The trail race has expanded in size and has paid the increased fee. Mrs. Dixon will follow-up with the organizer about police for road crossing.
 - iii. Notice of Elections- Two candidates have signed up to run for the two vacant commission seats: Craig Lenniger and Angela TenBroeck.
- b. Town Planner Report/Comments



- i. The Town's LMS was accepted by FEMA and DEO. The Town needs to update its LMS project list.
- ii. The architect for Marineland Dolphin Adventure has sent signed and sealed documents for the attractions water park expansion. Flagler County is requiring three permits: design load calculation (not yet completed), land and bathrooms (which are not approved by the Marineland commission at this time). Commissioner TenBroeck is concerned with whether all of the Town's conditions for approval have been met.
- c. Town Clerk Report/Comment
 - i. Dates have been added to all documents that needed them. A comprehensive list was provided to the commission.
- d. Town Marina Manager Report/Comments: None.
- 5. **Public Comment:** None heard.
- 6. **Commissioners Reports & Comments**
 - a. Commissioner Inks: None.
 - b. Commissioner TenBroeck: None.
 - c. Mayor Lenniger: Flagler County Emergency Operations Center (EOC) is holding trainings on how Flagler County will react to a category 4 hurricane making landfall. They will be coming to Town to survey assets. Mayor Lenniger has been contacted by two UF professors about doing studies within the Town.
- 7. **Next Town Special Meeting (Comprehensive plan review) August 19, 2021 5:00pm**
- 8. **Next Town Meeting August 19, 2021 6:00 pm**
- 9. **Adjournment**

Accepted unanimously by voice vote

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

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176 Marina Dr
Marineland, FL 32080

Phone: (386)232-8060
Craig@TownOfMarineland.org

Date: July 21, 2021

Begin: 5:57 pm

End: 7:26 pm

Attendance: C. Lenniger, A. TenBroeck, G. Inks, S. Dixon, B. Mellin, and Members of public

Minutes

1. **Call to order; Pledge of Allegiance**

2. **Community Outreach:** None heard.

3. **General Business**

i. Attorney Interviews

1. Dennis Bayer interview: Mayor Lenniger began with an overview of the interview process. The interview began with an introduction from the candidate, followed by questions from the commission and the candidate and finally discussion.
2. Andrew Mai interview (Interview began at 6:22 pm instead of the scheduled time of 6:45pm): Mayor Lenniger began with an overview of the interview process. The interview began with an introduction from the candidate, followed by questions from the commission and the candidate and finally discussion.

ii. Discussion of candidates (discussion began at 6:50pm)- The commission discussed the merits of both candidates, as well as the Town's unique needs.

The commission recommended offering Dennis Bayer the position Town attorney.

Motion to allow Mayor Lenniger to offer the position of Town attorney to Dennis Bayer and enter into contract discussions.

Accepted (G. Inks, 2nd A. TenBroeck) Unanimous

4. **Adjournment**

Motion to adjourn approved by voice vote

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of



the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 232 - 8060 at least 48 hours prior to the meeting.



176 Marina Dr
Marineland, FL 32080

Phone: (386)232-8060
Craig@TownOfMarineland.org

Date: July 15, 2021

Begin: 6:00 pm

End: 7:36 pm

Attendance: C. Lenniger, A. TenBroeck, G. Inks, S. Dixon, L. Montgomery, B. Mellin, and Members of public

Minutes

1. **Call to order: Pledge of Allegiance**
2. **Additions, Deletions and Modifications to the Agenda**: Add commissioner question as agenda item 5.iii.
3. **Announcements by the Mayor**: The Mayor updated the commission on the CDC's newest mask guidelines. As of this meeting, it is up to personal preference.
4. **Community Outreach**: None heard.
5. **General Business**
 - i. 2021-2022 Budget Discussion: The goal for the Town is to set the tentative millage rate by August 4th. The adopted rate cannot be higher than the tentative rate. Mrs. Montgomery presented her projected budget for the Town, based on the previous year's budget. The previous year's actual will be updated each month as the Town moves through the budget process. Maintaining the Town's current millage rate, 10.0000, the Town will be able to cover all of its expenses.
 - ii. TRIM Discussion: Mrs. Montgomery believes it is a good idea to maintain 10.0000 mills as the Town's tentative millage rate.

Motion to approve 10.0000 mills as the Town's tentative millage rate

Approved (G. Inks, 2nd A. TenBroeck) Unanimous

The announced rollback rate will be 12.7314. A tentative budget hearing was set for Sept. 16th. The budget must be advertised within 15 days of that hearing (tentatively published 9/29/21). A final budget hearing must occur within 2 to 5 days of the ads publication (tentatively 10/4/21).

Mrs. Dixon will put the ad together.

iii. Commissioner questions:

- a Any updates with the lawyer selection? Mayor Lenniger will meet with Mr. Bayer on Friday, 7/30/21, and is hoping to have a signed contract as a result of that meeting.



- b Can the minutes be created sent out to the commission faster? Mr. Mellin will get meeting minutes out within 7 days.
- c Discussion on the attorney interviews.

6. Legislative Priorities Discussion: Mayor Lenniger met with Flagler County about legislative priorities. The communities of Beverly Beach, Flagler Beach and Marineland are most concerned with sewer and beach renourishment. The other communities within the Flagler County are most interested in bringing high speed internet to the area. The commission agrees with these priorities: Internet, beach renourishment and sewer.

7. Public Comment: None heard.

8. Adjournment: Adjournment approved by unanimous voice vote

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 232 - 8060 at least 48 hours prior to the meeting.



176 Marina Dr
Marineland, FL 32080

Phone: (386)232-8060
Craig@TownOfMarineland.org

Date: June 17th, 2021

Begin: 6:01

End: 7:35

Attendance: C. Lenniger, A. TenBroeck, G. Inks, S. Dixon, C. Kelley, L. Montgomery, J. Fleet, B. Mellin, and members of the public

Minutes

1. **Call to order: Pledge of Allegiance**
2. **Additions, Deletions and Modifications to the Agenda**- None.
3. **Announcements by the Mayor**- His honor welcomed everyone and thanked the GTM NERR for hosting the commission meeting.
4. **Recognitions, Proclamations and Presentations**
 - i. None
5. **Community Outreach**:- None.
6. **Consent Agenda**

-Item 6.a.ii was pulled.

Motion to approve consent agenda items a.i, b, c

Approved (G. Inks, 2nd A. TenBroeck) Unanimous

- a. Approval of Minutes
 - i. May 20, 2021 Regular Meeting Minutes
 - ii. May 20, 2021 Special Meeting Minutes
- b. Recurring FPL Bills
 - i. Invoice 2459
 - ii. Invoice 6138
 - iii. Invoice 6527
- c. Town Staff Invoices
 - i. Fleet Inv # 2404
 - ii. Storehouse Treasures Inv # 7264
 - iii. Suzanne Dixon Inv
 - iv. Conner Bosch Inv

*Item 6.a.ii- It was pointed out that these minutes were missing the date. They were amended to include the omitted date.



Motion to approve item 6.a.ii as amended

Approved (G. Inks, 2nd A. TenBroeck) Unanimous

7. General Business

a. Town Financial Director

- i. Town Financial Reports- The Town will need to do a budget amendment, due to the Town's match of the CRA funds. Mrs. Montgomery suggests this amendment should be done at the end of the fiscal year.

- ii. Marina Financial Reports- In good shape.

- ### **b. Initial Discussion of 2021-2022 Budget-** It is time for the commission to start thinking about the budget for next year. The Commission will go into more detail during the July meeting. The Mayor has asked the commissioners to come with budgetary priorities.

*FPL- FPL now says the Town cannot change its contract, but FPL cannot provide the contract in question, because it is too old (over 10years). Mayor Lenniger and Mrs. Montgomery are going to continue to press FPL on this issue.

* Weddings- The wedding companies are now being invoiced monthly, which has provided for cleaner accounting.

Motion to approve financial reports

Approved (G. Inks, 2nd A. TenBroeck) Unanimous

Public comment: Good job! (F. Cook, GM of Marineland Dolphin Adventure)

8. Resolution 2021-3 - TEMPORARY MORATORIUM ON THE DEVELOPMENT OF A RECREATONAL VEHICLE (RV) PARK

- ### **a. Staff Report- J. Fleet-** Mrs. Fleet disclosed that the discussion of drafting the moratorium did not occur at the June commission meeting as suggested in her staff report. She went on to explain reasons municipalities may use tools such as temporary moratoriums.

- i. Mayor Lenniger explained his concerns about the environmental impact of a potential RV park to the commission

*The Mayor looked for a motion to approve Resolution 2021-3, no motion was made.

9. Additional Reports & Comments

a. Town Manager Report/Comments

- i. Weddings- All of the current wedding applications are paid.

1. Commissioner TenBroeck asked about wedding trash and expressed a concern about confetti and balloons. Mrs. Dixon will discuss these concerns with the wedding companies.

- ii. Wedding Calendar- Mrs. Dixon asked the commission for input on the calendars effectiveness, while stating that it has helped her. The commission supports the calendar unanimously.

- Town annual election, Sept. 7th—Mrs. Dixon will bring intent to run forms to the July Commission meeting. She will also check with the election supervisors for



Flagler and St. John's Counties about the applicability of any new state election laws.

- Gonzale-Alvarez House- Mrs. Dixon informed the commission about that there is an excellent exhibit, about Marine Studios. It is located on the 2nd floor and she encourages everyone to check it out.
- b. Town Planner Report/Comments- J. Fleet- LMS meeting- There was a LMS meeting held today (6/17/21). Mrs. Fleet did not attend as it was only a report. She encourages the commissioners to start thinking of disaster projects for the LMS. These projects must make the Town more disaster ready.
 - *Cell tower- Inquires have been made about purchasing the cell tower. The interested parties have been informed that the accompanying building has been red tagged by Flagler County and that the cell property does not have an access easement.
 - *Marineland Dolphin Adventure (MDA) waterpark- MDA has received their permits from FL DEP and the water management district. MDA will be sending signed and sealed plans to Mrs. Fleet. If these plans meet all of the Town's criteria for approval, Mrs. Fleet will send them to Flagler County.
- c. Town Clerk Report/Comment- Nothing to report. Mr. Mellin will create a list of all minutes that needed a date added and provide it to the commission.
- d. Town Marina Manager Report/Comments- A new water meter was placed on the 12" water line on June 4th.

10. Public Comment: None.

11. Commissioners Reports & Comments

- a. A. TenBroeck- Commissioner TenBroeck expressed a concern about the trash on the property she manages.
- b. G. Inks- Nothing to report.
- c. C. Lenniger- The notice of the Town's Legal council vacancy is posted on the Town's website as well as with the Florida league of cities. The stated cut-off date for applications is July 9th. The commission will review applicants at the July commission meeting. As of 6/17/21, there have not been any applicants.

*Form 1 is due to the County supervisor of elections by July 1st, 2021.

* Water issues- The construction company hired to preform work on the water main cut-off water to more properties than they should have and did not properly notify the potentially affected parties. The water manager will notify the mayor several days in advance of water shut-offs to prevent future confusion.

* Sidewalk- Still working with Scenic A1A and FDOT on the trails expansion project. An update should be ready by the next CRA meeting. If all goes as currently planned, an amenities station (bike pump and water) will be located in the Town (location to be determined).

12. Next Town Special Comprehensive Plan Meeting July 15, 2021 5:00 – 5:30pm



13. Next Town CRA Meeting July 15, 2021 5:00 – 5:30pm

14. Next Town Meeting July 15, 2021 6:00 pm

15. Adjournment

Motion to adjourn

Approved by unanimous consent

Section 286.0105, Florida Statutes states that if a person decides to appeal any decision made by a board agency, or commission with respect to any matter considered at a meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

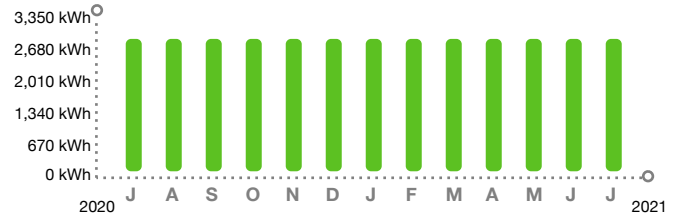
In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 232 - 8060 at least 48 hours prior to the meeting.

**Electric Bill Statement****For:** Jun 28, 2021 to Jul 29, 2021 (31 days)**Statement Date:** Jul 29, 2021**Account Number:** 19454-02459**Service Address:**9507 OCEANSHORE BLVD # SL
SAINT AUGUSTINE, FL 32084**TOWN OF MARINELAND,**
Here's what you owe for this billing period.**CURRENT BILL****\$692.58**

TOTAL AMOUNT YOU OWE

Aug 19, 2021

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	692.58
Payments received	-692.58
Balance before new charges	0.00
Total new charges	692.58
Total amount you owe	\$692.58

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after October 20, 2021 is considered LATE; a late payment charge of 1% will apply.
- Charges and energy usage are based on the facilities contracted. Facility, energy and fuel costs are available upon request.
- This bill reflects a credit to the fuel charge portion of your bill for each street light fixture turned off during sea turtle nesting and hatching season. Thank you for helping us protect sea turtles.

Customer Service: (386) 255-3020
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27

1320194540245918529600000

TOWN OF MARINELAND
9507 N OCEAN SHORE BLVD
ST AUGUSTINE FL 32080-8610The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

19454-02459

ACCOUNT NUMBER

\$692.58

TOTAL AMOUNT YOU OWE

Aug 19, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: TOWN OF MARINELAND
Account Number: 19454-02459

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	692.58
Payment received - Thank you	-692.58
Balance before new charges	\$0.00

New Charges

Rate: SL-1 STREET LIGHTING SERVICE

Electric service amount	650.19
Gross receipts tax	3.90
Franchise charge	38.49
Taxes and charges	42.39
Total new charges	\$692.58
Total amount you owe	\$692.58

METER SUMMARY

Next bill date Aug 30, 2021.

Usage Type

Total kWh used

Usage

3024

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 29, 2021	Jun 28, 2021	Jul 29, 2020
kWh Used	3024	3024	3024
Service days	31	32	30
kWh/day	98	95	101
Amount	\$692.58	\$692.58	\$678.28

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[See how ›](#)

Help others in need

Help your neighbors in need by contributing to FPL Care To Share® monthly through your FPL bill.

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Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

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When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Customer Name: TOWN OF MARINELAND
Account Number: 19454-02459

FPL.com Page 1

ESLA

For: 06-28-2021 to 07-29-2021 (31 days)
kWh/Day: 98
Service Address:
9507 OCEANSHORE BLVD # SL
SAINT AUGUSTINE, FL 32084

Detail of Rate Schedule Charges for Street Lights

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
HPS0400	400	50000	F	18		3,024	
Energy					5.140000		92.52
Non-energy					6.640000		119.52
Fixtures					2.580000		46.44
Maintenance							
PMC0001				18			
Non-energy					7.160000		128.88
Fixtures							
UCNP				4,194			
Non-energy					0.040510		169.90
Maintenance							
UCUP				338			
Non-energy					0.098970		33.45
Maintenance							

* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER



TOWN OF MARINELAND
9507 N OCEAN SHORE BLVD
ST AUGUSTINE FL 32080-8610



Customer Name: TOWN OF MARINELAND
Account Number: 19454-02459

For: 06-28-2021 to 07-29-2021 (31 days)
kWh/Day: 98
Service Address:
9507 OCEANSHORE BLVD # SL
SAINT AUGUSTINE, FL 32084

Component Code	Watts	Lumens	Owner/ Maint *	Quantity	Rate/Unit	kWh Used	Amount
Energy sub total							92.52
Non-energy sub total							498.19
Sub total						3,024	590.71
Energy conservation cost recovery							1.27
Capacity payment recovery charge							0.48
Environmental cost recovery charge							0.82
Storm protection recovery charge							1.45
Fuel charge							55.46
Electric service amount							650.19
Gross receipts tax incr							3.90
Franchise charge							38.49
Total						3,024	692.58

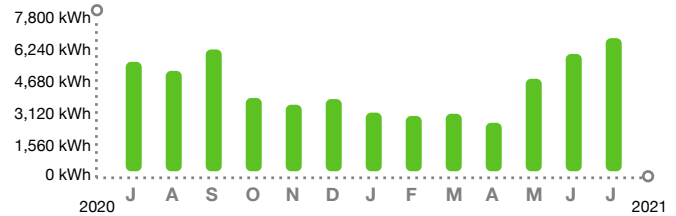
* F - FPL OWNS & MAINTAINS E - CUSTOMER OWNS & MAINTAINS R - CUSTOMER OWNS, FPL RELAMPS
H - FPL OWNS & MAINTAINS FIXTURE, CUST OWNS OTHER

**Electric Bill Statement****For:** Jun 28, 2021 to Jul 29, 2021 (31 days)**Statement Date:** Jul 29, 2021**Account Number:** 69626-26138**Service Address:**101 TOLSTOY LN # MRNLD DOCK
SAINT AUGUSTINE, FL 32080**TOWN OF MARINELAND,**
Here's what you owe for this billing period.**CURRENT BILL****\$710.07**

TOTAL AMOUNT YOU OWE

Aug 19, 2021

NEW CHARGES DUE BY

Pay \$490.23 instead
of \$710.07 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	662.72
Payments received	-662.72
Balance before new charges	0.00
Total new charges	710.07
Total amount you owe	\$710.07

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$490.23 by your due date instead of \$710.07. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after October 20, 2021 is considered LATE; a late payment charge of 1% will apply.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

/ 27 49023 1320696262613847001700000

The amount enclosed includes
the following donation:
FPL Care To Share: _____Make check payable to FPL
in U.S. funds and mail along with
this coupon to:TOWN OF MARINELAND
ATTN TOWN OF MARINELAND
9507 N OCEAN SHORE BLVD
ST AUGUSTINE FL 32080-8610FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit **FPL.com/PayBill**
for ways to pay.

69626-26138

ACCOUNT NUMBER

\$710.07

TOTAL AMOUNT YOU OWE

Aug 19, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:
TOWN OF MARINELAND 69626-26138

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	662.72
Payment received - Thank you	-662.72
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$166.67
Fuel: (\$0.028360 per kWh)	\$200.79
Demand: (\$11.30 per KW)	\$259.90

Electric service amount 653.84

Gross receipts tax 16.77

Franchise charge 39.46

Taxes and charges 56.23

Total new charges \$710.07

Total amount you owe \$710.07

METER SUMMARY

Meter reading - Meter KU32298. Next meter reading Aug 30, 2021.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	06501	06383	60	7080
Demand KW	.39		60.00	23

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 29, 2021	Jun 28, 2021	Jul 29, 2020
kWh Used	7080	6240	5820
Service days	31	32	30
kWh/day	228	195	194
Amount	\$710.07	\$662.72	\$634.31

Solar for everyone

Now, it's easy and affordable for you to participate in solar with the FPL SolarTogether program.

[See how ›](#)

Help others in need

Help your neighbors in need by contributing to FPL Care To Share® monthly through your FPL bill.

[Sign up today ›](#)

Hot tips to lower bills

With FPL smart tools, you can get hot tips to stay cool and lower your bill, even as hot weather makes your A/C work overtime.

[Learn more ›](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.

**Electric Bill Statement****For:** Jun 28, 2021 to Jul 29, 2021 (31 days)**Statement Date:** Jul 29, 2021**Account Number:** 41225-56527**Service Address:**

101 TOLSTOY LN

SAINT AUGUSTINE, FL 32080

TOWN OF MARINELAND,
Here's what you owe for this billing period.

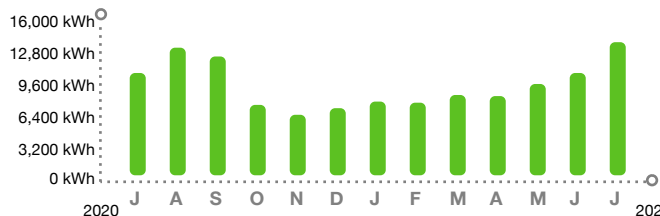
CURRENT BILL**\$1,288.93**

TOTAL AMOUNT YOU OWE

Aug 19, 2021

NEW CHARGES DUE BY

Pay \$909.83 instead
of \$1,288.93 by your
due date. Enroll in
FPL Budget Billing®.
[FPL.com/BB](https://www.fpl.com/BB)

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,013.64
Payments received	-1,013.64
Balance before new charges	0.00

Total new charges	1,288.93
-------------------	----------

Total amount you owe	\$1,288.93
-----------------------------	-------------------

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$909.83 by your due date instead of \$1,288.93. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after October 20, 2021 is considered LATE; a late payment charge of 1% will apply.

Customer Service: 1-800-375-2434
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/

27

90983 1320412255652753988210000

The amount enclosed includes
the following donation:

FPL Care To Share: _____

Make check payable to FPL
in U.S. funds and mail along with
this coupon to:

TOWN OF MARINELAND
ATTN TOWN OF MARINELAND
9507 N OCEAN SHORE BLVD
ST AUGUSTINE FL 32080-8610

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

41225-56527

ACCOUNT NUMBER

\$1,288.93

TOTAL AMOUNT YOU OWE

Aug 19, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name: Account Number:
TOWN OF MARINELAND 41225-56527

FPL.com Page 2

E001

BILL DETAILS

Amount of your last bill	1,013.64
Payment received - Thank you	-1,013.64
Balance before new charges	\$0.00

New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge: \$26.48

Non-fuel: (\$0.023540 per kWh) \$341.80

Fuel: (\$0.028360 per kWh) \$411.79

Demand: (\$11.30 per KW) \$406.80

Electric service amount 1,186.87

Gross receipts tax 30.43

Franchise charge 71.63

Taxes and charges 102.06

Total new charges \$1,288.93

Total amount you owe \$1,288.93

METER SUMMARY

Meter reading - Meter KU55682. Next meter reading Aug 30, 2021.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	03645	03524	120	14520
Demand KW	.30		120.00	36

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jul 29, 2021	Jun 28, 2021	Jul 29, 2020
kWh Used	14520	11160	11160
Service days	31	32	30
kWh/day	468	348	372
Amount	\$1,288.93	\$1,013.64	\$948.39

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[See how ›](#)

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[Sign up today ›](#)

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[Learn more ›](#)

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FLEET & ASSOCIATES
ARCHITECTS/PLANNERS, INC.

11557 Hidden Harbor Way Jacksonville FL 32223
(904) 666-7038 AA C001226

Mayor Craig Lenniger
Town of Marineland
176 Marina Drive
Marineland, FL 32080

Re: Town Planner Consultant Services

INVOICE

PROJECT NO. 20220

INVOICE NO. 2416
DATE: August 13, 2021

Professional Services for July 8, 2021 – August 12, 2021

Florida Communities Trust (FCT) Annual Report	1.0 hrs. x \$125	\$ 125.00
Commission Meeting – 7/15/2021	1.5 hrs. x \$125	\$ 187.50
Comprehensive Plan Workshop – 7/15/2021	0.5 hrs. x \$125	\$ 62.50
CRA Meeting - 7/15/2021	0.5 hrs. x \$125	\$ 62.50
Total Due		\$ 437.50

Storehouse Treasures, LLC
250 Palm Coast Pkwy NE STE
607-104
Palm Coast, FL 32137 US
(386) 283-0987
jbradshaw@storeht.com
www.storeht.com

Invoice 7523



BILL TO	SHIP TO			
Town of Marineland	Town of Marineland			
176 Marina Drive	176 Marina Drive			
St Augustine, FL 32080-8619	St Augustine, FL 32080-8619	DATE 08/01/2021	PLEASE PAY USD 750.00	DUE DATE 08/31/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Accounting & QuickBooks Service	Accounting and QuickBooks Monthly Service per agreement, Month of August 2021	1	750.00	750.00

Thank you for your business.

TOTAL DUE	USD 750.00
THANK YOU.	

Storehouse Treasures, LLC
250 Palm Coast Pkwy NE STE
607-104
Palm Coast, FL 32137 US
(386) 283-0987
jbradshaw@storeht.com
www.storeht.com

Invoice 7525



BILL TO	SHIP TO	DATE	PLEASE PAY	DUE DATE
Town of Marineland 176 Marina Drive St Augustine, FL 32080-8619	Town of Marineland 176 Marina Drive St Augustine, FL 32080-8619	07/31/2021	USD 157.50	08/30/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Accounting & QuickBooks Service	July Accounting Work for the CRA: 7/08/2021: 2.25 hours for bank recs, B Million email regarding reserves expensing, reviewed budget 7/12/2021: 1.5 hours to prepare quarterly fncl reports 7/14/2021: .5 hr to process A/P and put envelopes together for 7/15/2021 mtg .25 to round up to nearest half hour	4.50	35.00	157.50

Thank you for your business.

TOTAL DUE

USD 157.50

THANK YOU.

Thank you for your business!

Suzanne Dixon

WEDDING PERMIT INVOICE

5455 Windantide Rd
St. Augustine FL 32080

INVOICE #

DATE

1

8/15/2021

BILL TO

Town of Marineland
176 Marina Dr
Marineland, FL 32080

TERMS

Due Upon Receipt

DESCRIPTION	QTY	UNIT PRICE	AMOUNT
Simple Wedding 1-25 People (Payne/Payne)	1	\$ 25.00	\$ 25.00
26-99 Person Wedding (RJ & Brenda Iglesias)	1	\$ 25.00	\$ 25.00
100-999 Person Wedding (List Wedding Name Here)		\$ 50.00	\$ -
1000+ Person Wedding (List Wedding Name Here)		\$ 100.00	\$ -
		\$ -	\$ -
<i>Thank you for your business!</i>	TOTAL	\$	50.00

If you have any questions about this invoice, please contact
Suzanne Dixon, 904-471-1870, Suzanne@TownOfMarineland.org

9:03 AM
08/13/21

Town of Marineland
Check Detail
July 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Check		07/30/2021		Service Charge	1014 · Intracoastal Capital Chkg -4017	
				Service Charge	056 · Bank Service Charges	-15.00
TOTAL						-15.00
Check	CCA...	07/01/2021		Batch Fee ID=3138471675	1000B · Cash - Operating - SSB #0321	
				Batch Fee ID=3138471675	056.5 · Merchant Services Fees	-3.94
TOTAL						-3.94
Check	CCA...	07/09/2021		Batch Fee ID=3149586245	1000B · Cash - Operating - SSB #0321	
				Batch Fee ID=3149586245	056.5 · Merchant Services Fees	-2.12
TOTAL						-2.12
Check	EFT	07/09/2021	Florida Department of Revenue	July Pmt	1000B · Cash - Operating - SSB #0321	
			Florida Department of Revenue	July Pmt	2201 · Sales Tax Payable	-26.00
				July Pmt	Sales Tax Collection Allowance	0.65
TOTAL						-25.35
Check	EFT	07/09/2021	Florida Department of Revenue	2021 Q2	1000B · Cash - Operating - SSB #0321	
				Payroll taxes, 2021 Q2	008 · Payroll Taxes	-4.68
TOTAL						-4.68
Bill Pmt -Check	773	07/14/2021	Brandon Mellin		1000B · Cash - Operating - SSB #0321	
Bill		07/10/2021		Town Clerk	002 · Town Clerk	-200.00
TOTAL						-200.00
Bill Pmt -Check	774	07/14/2021	Craig Lenniger		1000B · Cash - Operating - SSB #0321	
Bill		07/10/2021		Commissioner Stipends	007 · Commissioner Stipends	-250.00
TOTAL						-250.00

9:03 AM
08/13/21

Town of Marineland
Check Detail
July 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	775	07/14/2021	Fleet & Associates Architects...	Services June 11 - July 8, 2021, orig inv dated 7/08/2021	1000B · Cash - Operating - SSB #0321	
Bill	2409	06/30/2021		Moratorium resolution 2.5 hrs @ \$125	005.3 · Town Planner	-312.50
				Commission Meeting 6/16/21, 1.5 hrs	005.3 · Town Planner	-187.50
				Mtg with Comm. Inks 6/16/21 1 hr	005.3 · Town Planner	-125.00
				Comprehensive Plan Workshop 6/16/2021 1.0 hrs	1350 · Due From CRA Fund	-125.00
				Marineland Attraction Permit Review 2 hrs	005.5 · Town Planner, Reimbursed	-250.00
TOTAL						-1,000.00
Bill Pmt -Check	776	07/14/2021	FP&L	19454-02459 / 41225-56527 / 69626-26138	1000B · Cash - Operating - SSB #0321	
Bill	4122...	06/28/2021		May 27 - June 28,, 2021, 101 Tolstoy Ln	59.1 · Marina Electricity Expense	-1,013.64
Bill	6962...	06/28/2021	Mobius Marine, Inc.	May 27 - June 28, 2021, 101 Tolstoy Ln # MRNLD DOCK	59.1 · Marina Electricity Expense	-662.72
Bill	1945...	06/28/2021		May 27 - June 28, 2021, 9507 Oceanshore Blvd # SL	054 · Street Lights, Utility Service	-692.58
TOTAL						-2,368.94
Bill Pmt -Check	777	07/14/2021	Gary Inks		1000B · Cash - Operating - SSB #0321	
Bill		07/10/2021		Commissioner Monthly Stipend	007 · Commissioner Stipends	-125.00
TOTAL						-125.00
Bill Pmt -Check	778	07/14/2021	Storehouse Treasures		1000B · Cash - Operating - SSB #0321	
Bill	7406	06/30/2021		May & June CRA Work, 2 hours @ \$35, each monthly Comp ...	1350 · Due From CRA Fund	-70.00
Bill	7398	07/01/2021		July's Services, Note: Monthly Price Increase	003 · Director of Finance	-750.00
TOTAL						-820.00
Bill Pmt -Check	779	07/14/2021	Suzanne M. Dixon		1000B · Cash - Operating - SSB #0321	
Bill		07/10/2021			001.3 · Town Manager Duties	-125.00
Bill	1	07/12/2021		3 @ \$25: McKay, Caron, Parker	001.5 · Town Mgr, Wedding Supplements	-75.00
TOTAL						-200.00
Bill Pmt -Check	780	07/14/2021	Tenbroeck, Angela		1000B · Cash - Operating - SSB #0321	
Bill		07/10/2021		Commissioner Monthly Stipend	007 · Commissioner Stipends	-125.00
TOTAL						-125.00

9:04 AM

08/13/21

Town of Marineland

Deposit Detail

July 2021

Type	Num	Date	Name	Amount	Check #
Deposit		07/01/2021		103.94	
Payment	RE...	07/01/2021	Iglesias, RJ	-103.94	
TOTAL				-103.94	
Deposit		07/08/2021		150.00	
Payment	1001	07/08/2021	Dawn M Forman-Lisenby	-150.00	
TOTAL				-150.00	
Deposit		07/09/2021		52.12	
Payment	RE...	07/08/2021	Sun and Sea Beach Weddings Inc	-52.12	
TOTAL				-52.12	
Deposit		07/21/2021		2,156.01	
Payment	1034	07/15/2021	Mobius Marine, Inc.	-1,676.36	
Payment	1591	07/15/2021	Ripple Effect Ecotours	-479.65	
TOTAL				-2,156.01	
Sales Receipt	15355	07/21/2021	CRA Account, Town of Marineland	2,203.75	
				-2,203.75	
TOTAL				-2,203.75	
Sales Receipt	15358	07/27/2021	Florida Power & Light	1,412.12	ACH Pmt
				-1,412.12	
TOTAL				-1,412.12	
Deposit		07/30/2021		337.20	
Sales Receipt	15356	07/30/2021	State of Florida	-122.32	2400717130
Sales Receipt	15357	07/30/2021	State of Florida	-214.88	2400716900
TOTAL				-337.20	
Deposit		07/30/2021		3.45	
			SouthState Bank	-3.45	
TOTAL				-3.45	
Deposit		07/30/2021		0.04	
			SouthState Bank	-0.04	
TOTAL				-0.04	

9:04 AM

08/13/21

Town of Marineland
Deposit Detail
July 2021

Type	Num	Date	Name	Amount	Check #
Deposit		07/30/2021		1.02	
			SouthState Bank	-1.02	
TOTAL				-1.02	

8:59 AM

08/13/21

Accrual Basis

Town of Marineland

Statement of Revenues and Expenses By Month

October 2020 through July 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL
Ordinary Income/Expense											
Income											
30 · Ad Valorem Taxes	0.00	0.00	2,587.99	1,943.36	0.00	0.00	0.00	0.00	0.00	0.00	4,531.35
31 · Interest on Ad Valorem Taxes	0.00	0.00	0.00	17.78	0.00	0.00	0.00	0.00	0.00	0.00	17.78
33 · Franchise Fee - FPL	1,515.95	1,595.13	1,293.18	1,338.73	1,459.86	1,275.93	1,379.52	1,429.14	1,329.99	1,412.12	14,029.55
34 · FL Communications Services Tax	266.54	273.40	276.09	46.65	341.40	538.95	325.06	191.78	320.43	337.20	2,917.50
35 · Local Business Receipts Tax	840.00	75.00	45.00	0.00	0.00	255.00	105.00	0.00	0.00	0.00	1,320.00
36 · Other Permits & Fees	400.00	200.00	300.00	0.00	800.00	1,900.00	350.00	450.00	550.00	50.00	5,000.00
37 · Rental Income	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,000.00
39 · Miscellaneous Income	0.00	0.00	0.00	0.00	1.00	-0.34	0.00	0.00	0.00	0.00	0.66
41 · Interest Income	28.53	36.14	36.96	36.74	22.65	16.92	12.39	11.99	4.59	4.51	211.42
Total Income	3,451.02	2,579.67	4,939.22	3,783.26	3,024.91	4,386.46	2,571.97	2,482.91	2,605.01	2,203.83	32,028.26
Gross Profit	3,451.02	2,579.67	4,939.22	3,783.26	3,024.91	4,386.46	2,571.97	2,482.91	2,605.01	2,203.83	32,028.26
Expense											
01 · PERSONNEL SERVICE											
001 · Town Manager											
001.3 · Town Manager Duties	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,250.00
001.5 · Town Mgr, Wedding Suppleme...	0.00	0.00	0.00	0.00	0.00	250.00	75.00	175.00	150.00	125.00	775.00
Total 001 · Town Manager	125.00	125.00	125.00	125.00	125.00	375.00	200.00	300.00	275.00	250.00	2,025.00
002 · Town Clerk	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,000.00
003 · Director of Finance	620.00	410.00	375.00	725.00	375.00	375.00	375.00	375.00	375.00	750.00	4,755.00
004 · Legal	0.00	1,406.25	1,170.00	1,406.25	0.00	0.00	3,486.25	-381.25	0.00	0.00	7,087.50
005 · Town Planner											
005.3 · Town Planner	687.50	1,437.50	1,937.50	1,000.00	-187.50	625.00	1,562.50	437.50	625.00	500.00	8,625.00
005.5 · Town Planner, Reimbursed	0.00	0.00	0.00	0.00	-4,332.50	1,707.50	0.00	312.50	250.00	-562.50	-2,625.00
Total 005 · Town Planner	687.50	1,437.50	1,937.50	1,000.00	-4,520.00	2,332.50	1,562.50	750.00	875.00	-62.50	6,000.00
006 · Annual Audit	0.00	0.00	0.00	6,746.50	0.00	0.00	0.00	0.00	0.00	0.00	6,746.50
007 · Commissioner Stipends	375.00	375.00	375.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	4,625.00
008 · Payroll Taxes	9.07	0.00	0.00	9.07	0.00	0.00	66.15	-61.98	0.00	4.68	26.99
Total 01 · PERSONNEL SERVICE	2,016.57	3,953.75	4,182.50	10,711.82	-3,320.00	3,782.50	6,389.90	1,681.77	2,225.00	1,642.18	33,265.99
02 · OPERATING EXPENDITURES											
050 · Office/ Miscellaneous Expense	0.00	17.98	0.00	0.00	0.00	0.00	142.69	0.00	0.00	43.53	204.20
051 · Donation & Dues	0.00	0.00	520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00
052 · Postage & Printing	0.00	0.00	0.00	13.60	0.00	0.00	0.00	0.00	0.00	0.00	13.60
056 · Bank Service Charges	0.00	47.00	-12.00	0.00	0.00	5.00	0.00	0.00	30.00	15.00	85.00
056.5 · Merchant Services Fees	0.00	0.00	0.00	0.00	0.34	-3.06	2.12	0.00	-3.94	3.94	-0.60
057 · Insurance	397.91	397.91	397.91	397.91	397.92	397.92	397.92	397.92	397.92	397.92	3,979.16
060 · Technology Expense	0.00	1,648.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,648.91
070 · Meeting Rental Space	100.00	100.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	400.00
Total 02 · OPERATING EXPENDITURES	497.91	2,211.80	905.91	411.51	598.26	399.86	542.73	397.92	423.98	460.39	6,850.27
03 · Physical Environment											
054 · Street Lights, Utility Service	678.28	701.81	701.81	709.75	709.75	709.75	709.75	692.58	692.58	692.58	6,998.64
59.1 · Marina Electricity Expense	1,107.51	1,060.26	1,135.28	1,277.76	1,139.38	1,177.18	1,207.23	1,583.40	1,676.36	1,999.00	13,363.36
59.2 · Marina Electricity Reimbursed	-1,107.51	-1,060.26	-1,135.28	-1,277.76	-1,139.38	-1,177.18	-1,207.23	-1,583.40	-1,676.36	-1,999.00	-13,363.36
Total 03 · Physical Environment	678.28	701.81	701.81	709.75	709.75	709.75	709.75	692.58	692.58	692.58	6,998.64
574030 · Special Events	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	3,192.76	6,867.36	5,790.22	11,833.08	-2,011.99	4,892.11	7,642.38	2,772.27	3,341.56	2,795.15	47,114.90
Net Ordinary Income	258.26	-4,287.69	-851.00	-8,049.82	5,036.90	-505.65	-5,070.41	-289.36	-736.55	-591.32	-15,086.64

8:59 AM

08/13/21

Accrual Basis

Town of Marineland

Statement of Revenues and Expenses By Month

October 2020 through July 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	TOTAL
Other Income/Expense											
Other Income											
Marina Income	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Planning Revenue	0.00	2,770.00	0.00	1,375.00	-4,145.00	1,770.00	0.00	0.00	0.00	0.00	1,770.00
Possessory Interest Tax Revenue	0.00	597.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.28
Sales Tax Collection Allowance	0.60	-0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Income	0.60	3,366.68	0.00	1,375.00	-1,645.00	1,770.00	0.00	0.00	0.00	0.00	4,867.28
Other Expense											
Community Redevelopmnt Area Exp	218.75	0.00	0.00	-218.75	0.00	37,943.73	0.00	0.00	0.00	0.00	37,943.73
Marina Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.00	0.00	0.00	5,960.00
Possessory Interest Tax Exp	0.00	597.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.28
200 - Loan Interest	0.00	1,885.11	0.00	0.00	1,825.96	0.00	0.00	1,695.77	0.00	0.00	5,406.84
201 - Debt Service	0.00	5,034.04	0.00	0.00	5,093.19	0.00	0.00	5,223.38	0.00	0.00	15,350.61
Total Other Expense	218.75	7,516.43	0.00	-218.75	6,919.15	37,943.73	0.00	12,879.15	0.00	0.00	65,258.46
Net Other Income	-218.15	-4,149.75	0.00	1,593.75	-8,564.15	-36,173.73	0.00	-12,879.15	0.00	0.00	-60,391.18
Net Income	40.11	-8,437.44	-851.00	-6,456.07	-3,527.25	-36,679.38	-5,070.41	-13,168.51	-736.55	-591.32	-75,477.82

Town of Marineland
Statement of Revenue & Expenses, Budget vs. Actual
October 2020 through July 2021

	Oct '20 - Jul 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
30 · Ad Valorem Taxes	4,531.35	117,982.00	-113,450.65
31 · Interest on Ad Valorem Taxes	17.78	0.00	17.78
33 · Franchise Fee - FPL	14,029.55	14,166.00	-136.45
34 · FL Communications Services Tax	2,917.50	925.00	1,992.50
35 · Local Business Receipts Tax	1,320.00	1,320.00	0.00
36 · Other Permits & Fees	5,000.00	1,754.00	3,246.00
37 · Rental Income	4,000.00	4,000.00	0.00
39 · Miscellaneous Income	0.66	0.00	0.66
41 · Interest Income	211.42	150.00	61.42
Total Income	32,028.26	140,297.00	-108,268.74
Gross Profit	32,028.26	140,297.00	-108,268.74
Expense			
01 · PERSONNEL SERVICE			
001 · Town Manager			
001.3 · Town Manager Duties	1,250.00	1,250.00	0.00
001.5 · Town Mgr, Wedding Suppleme...	775.00	0.00	775.00
Total 001 · Town Manager	2,025.00	1,250.00	775.00
002 · Town Clerk	2,000.00	2,000.00	0.00
003 · Director of Finance	4,755.00	4,020.00	735.00
004 · Legal	7,087.50	16,666.00	-9,578.50
005 · Town Planner			
005.3 · Town Planner	8,625.00	8,334.00	291.00
005.5 · Town Planner, Reimbursed	-2,625.00	0.00	-2,625.00
Total 005 · Town Planner	6,000.00	8,334.00	-2,334.00
006 · Annual Audit	6,746.50	6,747.00	-0.50
007 · Commissioner Stipends	4,625.00	5,000.00	-375.00
008 · Payroll Taxes	26.99	45.00	-18.01
Total 01 · PERSONNEL SERVICE	33,265.99	44,062.00	-10,796.01
02 · OPERATING EXPENDITURES			
050 · Office/ Miscellaneous Expense	204.20	290.00	-85.80
051 · Donation & Dues	520.00	500.00	20.00
052 · Postage & Printing	13.60	50.00	-36.40
053 · Legal Advertisement	0.00	300.00	-300.00
056 · Bank Service Charges	85.00	0.00	85.00
056.5 · Merchant Services Fees	-0.60	0.00	-0.60
057 · Insurance	3,979.16	4,884.00	-904.84
058 · Licenses and Permits	0.00	1,500.00	-1,500.00
060 · Technology Expense	1,648.91	4,166.00	-2,517.09
070 · Meeting Rental Space	400.00	0.00	400.00
Total 02 · OPERATING EXPENDITURES	6,850.27	11,690.00	-4,839.73
03 · Physical Environment			
054 · Street Lights, Utility Service	6,998.64	6,916.00	82.64
59.1 · Marina Electricity Expense	13,363.36	0.00	13,363.36
59.2 · Marina Electricity Reimbursed	-13,363.36	0.00	-13,363.36
Total 03 · Physical Environment	6,998.64	6,916.00	82.64
Total Expense	47,114.90	62,668.00	-15,553.10
Net Ordinary Income	-15,086.64	77,629.00	-92,715.64

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Accrual Basis

Town of Marineland
Statement of Revenue & Expenses, Budget vs. Actual
October 2020 through July 2021

	Oct '20 - Jul 21	Budget	\$ Over Budget
Other Income/Expense			
Other Income			
Marina Income	2,500.00	0.00	2,500.00
Planning Revenue	1,770.00	0.00	1,770.00
Possessory Interest Tax Revenue	597.28	622.00	-24.72
Total Other Income	4,867.28	622.00	4,245.28
Other Expense			
Community Redevelopmnt Area Exp	37,943.73	0.00	37,943.73
Marina Expenses	5,960.00	0.00	5,960.00
Possessory Interest Tax Exp	597.28	622.00	-24.72
200 · Loan Interest	5,406.84	5,355.00	51.84
201 · Debt Service	15,350.61	15,403.00	-52.39
Total Other Expense	65,258.46	21,380.00	43,878.46
Net Other Income	-60,391.18	-20,758.00	-39,633.18
Net Income	-75,477.82	56,871.00	-132,348.82

Town of Marineland
Statement of Financial Position
As of July 31, 2021

	Jul 31, 21	Jul 31, 20
ASSETS		
Current Assets		
Checking/Savings		
1000B · Cash - Operating - SSB #0321	24,327.24	68,345.62
1001A · Invest Acct - SouthState 3736	85,223.96	106,013.42
1002A · Cap Improve-SouthState 3745	1,017.69	1,015.47
1014 · Intracoastal Capital Chkg -4017	46,103.48	46,148.48
Total Checking/Savings	156,672.37	221,522.99
Accounts Receivable		
1200 · Accounts Receivable	2,670.08	2,680.96
Total Accounts Receivable	2,670.08	2,680.96
Other Current Assets		
1300 · Prepaid Expenses	795.84	0.00
1350 · Due From CRA Fund	0.00	-175.00
1499 · Undeposited Funds	0.00	200.00
Total Other Current Assets	795.84	25.00
Total Current Assets	160,138.29	224,228.95
TOTAL ASSETS	160,138.29	224,228.95
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	2,785.11	4,843.72
Total Accounts Payable	2,785.11	4,843.72
Other Current Liabilities		
2050 · Accrued Expenses	500.00	0.00
Total Other Current Liabilities	500.00	0.00
Total Current Liabilities	3,285.11	4,843.72
Total Liabilities	3,285.11	4,843.72
Equity		
1110 · Retained Earnings	61,961.78	0.00
1111 · Fund Balance Assigned	46,148.48	5,719.97
1112 · Fund Balance Unassigned	124,220.74	164,649.25
Net Income	-75,477.82	49,016.01
Total Equity	156,853.18	219,385.23
TOTAL LIABILITIES & EQUITY	160,138.29	224,228.95

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Town of Marineland
A/P Aging Detail
As of July 31, 2021

Type	Date	Num	Name	Open Balance
Current				
Bill	07/31/2021	1	Suzanne M. Dixon	50.00
Bill	07/29/2021	41225-56527	FP&L	1,288.93
Bill	07/29/2021	19454-02459	FP&L	692.58
Total Current				2,031.51
1 - 30				
Bill	07/01/2021	06082021	Craig Lenniger	43.53
Bill	07/29/2021	69626-26138	FP&L	710.07
Total 1 - 30				753.60
31 - 60				
Total 31 - 60				
61 - 90				
Total 61 - 90				
> 90				
Total > 90				
TOTAL				2,785.11

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Town of Marineland
A/R Aging Detail
As of July 31, 2021

Type	Date	Num	Name	Due Date	Open Balance
Current					
Invoice	07/14/2021	485	Marineland Leisure, Inc	08/13/2021	562.50
Invoice	07/31/2021	487	Mobius Marine, Inc.	08/15/2021	1,999.00
Total Current					2,561.50
1 - 30					
Total 1 - 30					
31 - 60					
Total 31 - 60					
61 - 90					
Total 61 - 90					
> 90					
Invoice	11/09/2020	82076	Ripple Effect Ecotours	11/09/2020	108.58
Total > 90					108.58
TOTAL					2,670.08

	July 2021	July 2020	20/21 Fiscal Year to Date	19/20 Fiscal Year to Date
REVENUE				
RENTAL INCOME				
Daily Slips	1,346	1,337	25,784	23,984
Weekly Slips	1,288	1,628	10,050	9,957
Monthly Slips	15,906	14,388	177,630	168,254
Electric 30AMP	1,277	1,130	14,143	10,745
Electric 50AMP	1,468	971	16,099	13,989
Facility / Non-Slip Rental	0	0	0	0
OTHER INCOME				
CVA Grant	0	1,293	0	2,800
Laundry Revenue	220		1,285	
Total Revenue	21,505	20,746	244,991	229,728
EXPENSES				
PAYROLL				
Dockmaster	5,430	5,308	39,656	38,923
Dockhands	2,205	1,464	12,781	10,487
Maintenance	0	131	460	2654
Admin	1,486	678	7,590	4,394
FICA/FUTA	857	713	5,685	5,317
Workers Comp	436	362	2,891	2,702
FL SUTA	3	3	30	30
TOTAL PAYROLL	10,417	8,660	69,094	64,507
ADMINISTRATION				
Management Fee	4,000	4,000	40,000	40,000
Insurance	302	302	3,021	3,020
Professional Services	0	0	0	0
Taxes/License/Fees	0	0	0	0
Utilities	1,676	2,201	13,154	11,585
Phone	155	452	2,869	3,615
Internet	696	349	4,847	2,739
Auto Expense	0	0	0	107
Credit Card Processing	1,164	901	10,553	9,304
Uniforms	0	0	26	0
Software/Office Supplies/Postage	240	145	11,516	1,619
Facility Supplies/restroom laundry	0	9	1,730	2,349
TOTAL ADMINISTRATION	8,234	8,359	87,715	74,339
MARINA EXPENSE				
Repair/Maintenance-	0	0	1,860	3,909
Waste Disposal	89	89	890	890
Landscaping	577	0	952	0
Marina Supplies and Equipment-	0	0	1,293	417
Laundry Equipment	0		1,094	
TOTAL MARINA EXPENSE	666	89	6,089	5,216

MARINELAND MARINA (MOBIUS MARINE INC.)					Income Statement- October 2020 through September 2021									pg 1 of 2		
INCOME													Fiscal Year to Date 2020/2021	Fiscal Year 2019/2020	Fiscal Year 20 21 budgeted	Fiscal Year 20 21 to date % of budget
MARINA REVENUE	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21				
Daily Slip Rentals	2,704	4,073	1,429	1,735	1,327	4,173	4,445	2,573	1,980	1,346			25,784	25,987	22,665	114%
Weekly Slip Rentals	129	3,198	567	925	359	1,256	831	662	835	1,288			10,050	10,946	10,401	97%
Monthly Slip Rental	13,908	16,620	20,993	19,224	18,150	17,354	17,726	17,969	19,780	15,906			177,630	196,999	186,029	95%
TOTAL SLIP	16,741	23,891	22,989	21,884	19,836	22,783	23,002	21,204	22,595	18,540	0	0	213,464	233,931	219,095	97%
Electric-30 AMP	985	1,434	1,407	1,521	1,608	1,602	1,461	1,396	1,452	1,277			14,143	13,023	12,016	118%
Electric-50 AMP	1,304	1,600	1,741	1,752	1,356	1,770	1,768	1,612	1,728	1,468			16,099	15,729	14,542	111%
TOTAL ELECTRICAL	2,289	3,034	3,148	3,273	2,964	3,372	3,229	3,008	3,180	2,745	0	0	30,242	28,752	26,558	114%
TOTAL MARINA SLIP AND ELECTRIC	19,030	26,925	26,137	25,157	22,800	26,155	26,231	24,212	25,775	21,285	0	0	243,706	262,683	245,653	99%
OTHER REVENUE/credits																
Facility Rent non-slip	0	0	0	0	0	0	0	0	0	0			0	0	0	0%
Other / CVA	0	0	0	0	0	0	0	0	0	0			0	2,800	0	0%
Other / Laundry Revenue	0	0	150	255	70	310	130	150	0	220	0	0	1,285			
OTHER REVENUE	0	0	150	255	70	310	130	150	0	220	0		1,285	2,800	0	0%
TOTAL REVENUE	19,030	26,925	26,287	25,412	22,870	26,465	26,361	24,362	25,775	21,505	0	0	244,991	265,483	245,653	100%
Occupancy Statistics																
Number of Boat Nights Available	1488	1,440	1,488	1,488	1,344	1,519	1,470	1,519	1,470	1,519			14,745			
Number of Slips Not Available	1	1	1	1	1	0	0	0	0	0			1			
Number of Boat Nights																
Daily	56	76	26	32	27	86	76	56	41	31			507			
Weekly	6	80	12	45	14	11	36	22	35	49			310			
Monthly	950	944	1,350	1,222	1,077	1,147	1,170	1,298	1,290	1,085			11,533			
Total Boat Nights	1012	1,100	1,388	1,299	1,118	1,244	1,282	1,376	1,366	1,165			12,350			
Percentage of Available Boat Nights	68%	76%	93%	87%	83%	82%	87%	91%	93%	77%			84%			
EXPENSE																
Payroll	3 Payrolls						3 payrolls									
Dockmaster	3,538	3,538	3,620	5,430	3,620	3,620	3,620	3,620	3,620	5,430			39,656	46,000	47,058	84%
Dockhands	972	999	1,070	1,657	1,412	891	1,222	1,164	1,190	2,205			12,781	12,437	12,276	104%
Maintenance	151	0	34	28	82	0	69	97	0	0			460	2,675	9,000	5%
Administration	559	560	923	1,230	630	525	462	552	664	1,486			7,590	5,494	8,184	93%
Total Payroll	5,220	5,098	5,647	8,345	5,744	5,035	5,372	5,433	5,473	9,121	0	0	60,487	66,607	76,518	79%
Payroll Expense																
FICA / FUTA	491	479	531	784	540	473	505	511	514	857			5,685	6,271	7,707	74%
Workers Comp	250	244	270	399	275	241	257	260	262	436			2,891	3,187	3,658	79%
FL SUTA	3	3	3	3	3	3	3	3	3	3			30	36	36	83%
Total Payroll Expense	743	726	804	1,186	817	717	765	773	779	1,296	0	0	8,606	9,494	11,401	75%
TOTAL PAYROLL & PR EXPENSE	5,963	5,823	6,450	9,532	6,561	5,752	6,137	6,206	6,252	10,417	0	0	69,094	76,101	87,919	79%

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Fiscal Year Date 2020/2021	Fiscal Year 2019/2020	Fiscal Year 20 21 budgeted	Fiscal Year 20 21 to date % of budget
Administration																
Management Fee	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000			40,000	48,000	48,000	83%
Insurance	302	302	302	302	302	302	302	302	302	302			3,020	3,624	3,624	83%
Professional Services	0	0	0	0	0	0	0	0	0	0			0	0	300	0%
Taxes/License/Fees	0	0	0	0	0	0	0	0	0	0			0	0	180	0%
Utilities	1,790	1,108	1,060	1,135	1,278	1,139	1,177	1,207	1,583	1,676			13,154	15,461	19,013	69%
Phone	261	313	311	311	308	298	327	367	219	155			2,869	4,365	4,000	72%
Internet	93	139	139	139	93	93	93	93	3,270	696			4,847	2,944	4,200	115%
Auto Expense	0	0	0	0	0	0	0	0	0	0			0	107	250	0%
Credit Card Processing	751	793	1,122	1,135	1,014	1,043	1,179	1,252	1,098	1,164			10,552	10,870	9,826	107%
Uniforms	0	0	0	26	0	0	0	0	0	0			26	0	500	0%
software/office/postage	170	225	221	1,270	374	871	241	238	7,667	240			11,516	2,315	3,300	349%
Facility Supplies (Restroom/Laundry)	913	34	0	105	83	169	0	0	426	0			1,730	2,657	2,500	69%
TOTAL ADMINISTRATION	8,281	6,913	7,155	8,422	7,451	7,915	7,319	7,458	18,566	8,234	0	0	87,714	90,343	95,694	92%
Marina Expense																
Repair/Maintenance	0	10	40	0	264	0	280	1,194	73	0			1,860	4,006	4,800	39%
Waste Disposal	89	89	89	89	89	89	89	89	89	89			890	1,068	2,000	45%
Landscaping	0	0	0	0	0	0	0	0	375	577			952	0	1,070	89%
Marina Supplies & Equip	0	308	53	382	0	550	0	0	0	0			1,293	619	4,000	32%
Laundry Equipment	0	0	1,094	0	0	0	0	0	0	0			1,094			
TOTAL MARINA EXPENSE	89	407	1,276	471	353	639	369	1,283	537	666	0	0	6,089	5,693	11,870	51%
Marketing Expense																
events	0	0	0	0	0	0	0	0	0	0			0	0	900	0%
Advertising	75	675	75	75	75	75	75	75	75	75			1,350	900	3,000	45%
TOTAL MARKETING	75	675	75	75	75	75	75	75	75	75	0	0	1,350	900	3,900	35%
TOTAL EXPENSES	14,408	13,818	14,956	18,499	14,440	14,382	13,899	15,022	25,431	19,393	0	0	164,248	173,038	199,382	82%
NET INCOME	4,621.79	13,106.69	11,330.75	6,912.87	8,429.93	12,083.19	12,461.95	9,339.05	344.47	2,112.22	0.00	0.00	80,742.91	92,445.15	46,270.87	175%
RUNNING NET INCOME	4,621.79	17,728.48	29,059.23	35,972.10	44,402.03	56,485.22	68,947.17	78,286.22	78,630.69	80,742.91	80,742.91	80,742.91				

Town of Marineland
Estimated Profit & Loss Statement
July 31, 2021

	<i>Actual</i> As of 6/30/21	<i>Actual</i> July 2021	E S T I M A T E D August 2021	E S T I M A T E D September 2021	Projected As of 9/30/21
Ordinary Income/Expense					
Income					
30 - Ad Valorem Taxes	4,531.35	0.00	0.00	113,450.65	117,982.00
33 - Franchise Fee - FPL	12,617.43	1,412.12	1,300.00	1,300.00	16,629.55
34 - FL Communications Services Tax	2,580.30	337.20	300.00	300.00	3,517.50
35 - Local Business Receipts Tax	1,320.00	0.00	0.00	0.00	1,320.00
36 - Other Permits & Fees	4,950.00	50.00	100.00	50.00	5,150.00
37 - Rental Income	3,600.00	400.00	400.00	400.00	4,800.00
39 - Miscellaneous Income	0.66	0.00	0.00	0.00	0.66
41 - Interest Income	224.69	4.51	5.00	5.00	239.20
Total Income	29,824.43	2,203.83	2,105.00	115,505.65	149,638.91
Expense					
01 - PERSONNELL SERVICE					
001 - Town Manager	1,775.00	250.00	125.00	150.00	2,300.00
002 - Town Clerk	1,800.00	200.00	200.00	200.00	2,400.00
003 - Director of Finance	4,005.00	750.00	750.00	750.00	6,255.00
004 - Legal	7,087.50	0.00	1,100.00	1,100.00	9,287.50
005 - Town Planner	6,062.50	(62.50)	600.00	600.00	7,200.00
006 - Annual Audit	6,746.50	0.00	0.00	0.00	6,746.50
007 - Commissioner Stipends	4,125.00	500.00	500.00	500.00	5,625.00
008 - Payroll Taxes	22.31	4.68	0.00	0.00	26.99
Total 01 - PERSONNELL SERVICE	31,623.81	1,642.18	3,275.00	3,300.00	39,840.99
02 - OPERATING EXPENDITURES					
050 - Office/ Miscellaneous Expense	160.67	43.53	20.00	20.00	244.20
051 - Donation & Dues	520.00	0.00	0.00	0.00	520.00
052 - Postage & Printing	13.60	0.00	25.00	25.00	63.60
053 - Legal Advertisement	0.00	0.00	40.00	250.00	290.00
054 - Road & Street	6,306.06	692.58	700.00	700.00	8,398.64
056 - Bank Service Charges/Merch F	65.46	18.94	0.00	0.00	84.40
057 - Insurance	3,581.24	397.92	397.92	397.92	4,775.00
060 - Technology Expense	1,648.91	0.00	0.00	0.00	1,648.91
070 - Bldg Rental Fee	400.00	0.00	100.00	100.00	600.00
Total 02 - OPERATING EXPENDITURES	12,695.94	1,152.97	1,282.92	1,492.92	16,624.75
Total Expense	44,319.75	2,795.15	4,557.92	4,792.92	56,465.74
Net Ordinary Income	(14,495.32)	(591.32)	(2,452.92)	110,712.73	93,173.17
Other Income/Expense					
Other Income					
Marina Income	2,500.00	0.00	0.00	18,000.00	20,500.00
Possessory Interest Tax Revenue	597.28	0.00	0.00	0.00	597.28
CRA TIF Revenue	0.00	0.00	0.00	0.00	0.00
Planning Revenue	1,770.00	0.00	0.00	0.00	1,770.00
Total Other Income	4,867.28	0.00	0.00	18,000.00	22,867.28
Other Expense					

Community Rdv Area Expense	37,943.73	0.00	0.00	0.00	37,943.73
Marina Expenses	5,960.00	0.00	0.00	0.00	5,960.00
Possessory Interest Tax Exp	597.28	0.00	0.00	0.00	597.28
Transfers Out	0.00	0.00	0.00	0.00	0.00
200 - Loan Interest	5,406.84	0.00	1,652.00	0.00	7,058.84
201 - Debt Service	15,350.61	0.00	5,267.00	20,000.00	40,617.61
Total Other Expense	65,258.46	0.00	6,919.00	20,000.00	92,177.46
Net Other Income	(60,391.18)	0.00	(6,919.00)	(2,000.00)	(69,310.18)
Net Income	(74,886.50)	-591.32	(9,371.92)	108,712.73	23,862.99

BUDGET - FISCAL YEAR 10/01/2021 - 9/30/2022

TOWN OF MARINELAND, FLORIDA
Preliminary Year-to-Date Numbers

(complete areas colored yellow)

Budget for FINAL Hearing on October X, 2021

		APPROVED 2021 Budget	Forecasted YTD 09/30/21	PROPOSED 2022 Budget
1	GENERAL OPERATING ACCOUNT REVENUES			
2				
3	Tax and Intergovernmental Revenue			
4	Ad Valorem Taxes - 30 (based on retaining 10.00 % Millage)	117,982	117,982	118,933
5	Florida Communications Services Tax - 34	1,110	3,518	3,000
6				
7	Total Tax and Intergovernmental Revenue	119,092	121,500	121,933
8				
9	Franchise Fees Revenue - FPL Electricity - 33	17,000	16,630	16,500
10				
11	Licenses, Permits & Fees Revenue			
12	Local Business Tax Receipts (Occupational Licenses) - 35	1,320	1,320	1,300
13	Other Permits & Fees - 36	2,000	5,151	5,000
14				
15	Total Licenses, Permits & Fees Revenue	3,320	6,471	6,300
16				
17	Interest Revenue			
18	Interest on Investments - 38	180	239	225
19				
20	Total Interest Revenue	180	239	225
21				
22	Miscellaneous/Other Revenue			
23	Rental Income - 37	4,800	4,800	4,800
24	American Rescue Plan Act for NEUs	0	0	5,509
25	Gifts/Donations from Private Sources	0	0	0
26	Grant Funds	0	0	0
27	Total Miscellaneous/Other Revenue	4,800	4,800	10,309
28				
29				
30	TOTAL GENERAL OPERATING ACCOUNT REVENUES	\$ 144,392	\$ 149,639	\$ 155,267

EXPLANATION

10 Mill Rate, Agrees with line 18 of the DR-420 TRIM
not yet on EDR website

SALY

SALY

SALY

estimate

SALY

FEMA Notification, 8/13/2021

BUDGET - FISCAL YEAR 10/01/2021 - 9/30/2022

TOWN OF MARINELAND, FLORIDA

Preliminary Year-to-Date Numbers

Budget for FINAL Hearing on October X, 2021						
31	GENERAL OPERATING ACCOUNT EXPENDITURES		APPROVED 2021 Budget	Forecasted YTD 09/30/21		PROPOSED 2022 Budget
32						
33	Administration Expenditures					
34	Personnell Service					
35	Town Manager		1,500	2,300		2,500
36	Town Clerk		2,400	2,400		2,400
37	Director of Finance		4,850	6,255		9,000
38	Legal		20,000	9,288		13,200
39	Town Planner		10,000	7,200		10,000
40	Annual Audit		6,747	6,747		6,949
41	Commissioner Stipends		6,000	5,625		12,000
42	Payroll Taxes		45	27		30
43	Total Personnell Service		51,542	39,841		56,079
44						
45	Operating Expenditures					
46	Office/Miscellaneous Expense		350	244		750
47	Donations & Dues		500	520		550
48	Postage & Printing		50	64		100
49	Legal Advertisement		600	290		580
50	Bank Service Charges		0	84		50
51	Insurance		5,860	4,775		4,902
52	Technology Expense (Website & Email)		5,000	1,649		2,500
53	Building Rental Fee		0	600		1,000
54	Licenses & Permits		1,800	0		1,800
55	Total Operating Expenditures		14,160	8,226		12,232
56						
57	Total Administration Expenditures		\$ 65,702	\$ 48,067		\$ 68,311
58						
59	Physical Environment, Roads and Streets					
60	Repairs and Maintenance - Roads & Streets					
61	Repairs and Maintenance - Buildings					
62	Electric Utility Service - Street Lights		8,300	8,399		9,239
63	Affordable High-Speed Internet					
64	American Rescue Plan Act Expenses					5,509
65	Total Physical Environment/Road and Street		\$ 8,300	\$ 8,399		\$ 14,748
66	TOTAL GENERAL OPERATION ACCOUNT EXPENDITURES		74,002	56,466		83,059

Added in Wedding Supplemental Pay

*per contract
estimate*

*100% Increase
estimate*

clothing, business cards

SALY

SALY

Double SALY due to Budget Revision

SALY

per renewal notification

estimate

estimate

submerged land west of marina

SALY + 10% Increase

Obligated, from above revenues

BUDGET - FISCAL YEAR 10/01/2021 - 9/30/2022

TOWN OF MARINELAND, FLORIDA

Preliminary Year-to-Date Numbers

67	Other Revenues/Other Expenses		APPROVED 2021 Budget	Forecasted YTD 09/30/21	PROPOSED 2022 Budget
68					
69	Other Revenues				
70	Planning Revenue (was Site Plan Revenue)		0	1,770	0
71	Marina Income - 45		18,000	20,500	18,000
72	Possessory Interest Tax Revenue		622	597	600
73	Community Redevelopment Area Revenue		58,071	0	0
74					
75	Total Other Revenues		76,693	22,867	18,600
76					
77	Other Expenses				
78	Possessory Interest Tax Expense		622	597	600
79	Community Redevelopment Area Expense		58,071	37,944	38,118
80	Marina Expense		0	5,960	0
81	Loan Interest Expense		7,007	7,059	7,007
82	Debt Service Expense		40,670	40,618	20,670
83	Transfer for Reserves to the Assigned Marina Account		18,000	18,000	18,000
84					
85	Total Other Expenses		124,370	110,177	84,395
86	Total Other Revenues/Expenses		\$ (47,677)	\$ (87,310)	\$ (65,795)
87	TOTAL EXPENDITURES		121,678	143,776	148,854
88	OPERATING RESERVES		22,714	5,863	6,413
89			\$ 144,392	\$ 149,639	\$ 155,267

no revenue expected
per contract, until 12/02/2024
SALY
CRA Is its own entity

from Revised Tax Notice
Town's Match
Marina, self-sustaining
qtrly pmts, 5.15%
qtrly pmts
Have \$46,148 in Assigned Fund Acct now

Surplus

BUDGET SUMMARY
TOWN OF MARINELAND, FLORIDA - FISCAL YEAR 2022

* THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE TOWN OF MARINELAND ARE
21.5 % LESS THAN LAST YEAR'S TOTAL OPERATING EXPENDITURES

ESTIMATED REVENUES		General Fund
Taxes:	Millage per \$1000	
Ad Valorem Taxes	10.0000	112,987
Sales and Uses Taxes		
Utility Service Taxes		3,000
Charges for Services, Municipal Marina		18,600
Licences & Permits		6,300
Fines & Forfeitures		
Franchise Fees		16,500
Parking & General Government Fees		0
Rental Income		4,800
Interest Earned/Other		225
American Rescue Plan Act Funds for Non-Entitlement Units of Government		5,509
TOTAL REVENUES		167,921
EXPENDITURES/EXPENSES		
General Government		76,384
Physical Environment		14,748
Debt Service		20,670
Community Redevelopment Area Expenses		38,118
TOTAL EXPENDITURES/EXPENSES		149,921
Assigned Municipal Marina Reserve Fund		18,000
Operating Fund Balances/Reserves		6,413
TOTAL APPROPRIATED EXPENDITURES		
TRANSFERS, RESERVES & BALANCES		167,921
THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD		

University of Florida Alumni Surf Challenge October 2,2021 7AM-11PM

River to Sea East/parking lot

Camping & Pavilion (*advised to reserve thru FC Parks & Rec*)

UF Alumni Surf Club and Team with UF Surf Club and Team Students

EZ Eric Ziecheck emzrip@gmail.com 904.347.4841

University of Florida Gainesville 32063

\$100 not pd (1-99ppl)

site plan attached

safety letter received (will have trained first responders & ocean rescue)

Generator/Coolers (bottled water) /Microphone and speaker, bull horn and music

4' x 4' banner for UF Surf Club ID/ 3 6'x6' pop up tents

no vendors/alcohol

Students pick up, trash bags. Pack in pack out

Town of Marineland Special Event Permit Application

Please read the following policies carefully as you/your party are responsible for adhering to these policies upon approval of your permit application and throughout the permitted event.

1. Any organized activity involving the use of, or having impact upon, public property, public facilities, parks, sidewalks, or street areas, or temporary use of private property in a manner that varies from its current land use, requires a special event permit. Permit applications will be reviewed by the Town Commission with special consideration for: (i) availability of location/facility, (ii) compliance with Town ordinances, (iii) necessity of special/additional permits (e.g., County or DOT permits), (iv) charges to be incurred if special assistance/services are required, and (v) security requirements.
2. All applications will be reviewed by the Town of Marineland Commission at a regularly scheduled meeting. A complete permit application (including site maps, proof of insurance, and other supporting documents) must be received by the Town of Marineland no later than 60 days prior to the actual date of your event and may be submitted as early as 365 days before your event. Applications will not be considered by the commission for review until all components are received.
3. Your application will not be considered complete until you have submitted proper payment in addition to supporting documents. The application fee is non-refundable, even in the event that your permit application is denied.
4. Any event drawing more than 100 vehicles (cumulatively) shall require a letter from the Flagler County Sheriff's Department providing a traffic control plan or stating that the event does not require police officers for traffic control.
5. Tents larger than 101 SF must be inspected by a certified Florida Building Official or licensed contractor; proof of inspection (or planned inspection date) must be submitted with this application.
6. Any activities occurring in the right-of-way along State Road A1A will require permit approval from the Florida Department of Transportation. An approved DOT permit must be submitted with this application.
7. Any event involving running, surfing, biking, or other exercise shall provide a written safety plan including a plan for rendering first aid and written evidence of coordination with Flagler County Emergency Services Department. Please note that dedicated emergency/first aid personnel must remain onsite throughout the duration of the event. Events involving exercise must furnish the Town of Marineland with an original certificate of liability insurance in the amount of one million dollars (\$1,000,000), naming the Town of Marineland and the Flagler County Board of County Commissioners as additionally insured.

8. Any event involving the sale and/or consumption of alcohol must provide a copy of the state alcohol license and specify on the site plan the areas where alcohol consumption will be allowed and how these areas will be identified (e.g., through the use of fencing, signage, or volunteers). Events involving the sale/consumption of alcohol must furnish the Town of Marineland with an original certificate of liability insurance in the amount of one million dollars (\$1,000,000), naming the Town of Marineland and the Flagler County Board of County Commissioners as additionally insured.

9. All event sites must be cleaned up immediately after completion of the event. The applicant is responsible for removal of all trash/litter during/after the event.

10. An approved permit does not grant you exclusive access to the public areas in the Town of Marineland. You may not, at any time, restrict public access to the River to Sea Preserve including the beach, trails, and parking areas.

11. If granted approval, you are required to adhere to the specifications in the submitted application (including the details of the site plan, safety plan, etc). Deviations from the approved activities must be reviewed/approved by the Town Commission at a regularly scheduled meeting before the event.

12. Failure to comply with these policies can result in denial of a future permit applications and/or applicants may be assessed a fine.

13. Any event(s) that will use the identical footprint, site map, safety protocol, etc may considered for approval as a group. Please submit one application with all dates listed; those dates must occur within the same calendar year. Failure to comply with these policies for any single event in the grouping will result in revocation of permit for other approved events.

Please fill out this form as completely as possible. Any additional files you may need to submit please email to: marineland.townmanager@gmail.com

Email *

emzrip@gmail.com

Waiver of Liability Relating to Coronavirus/COVID-19

The novel coronavirus, COVID-19, has been declared a worldwide pandemic by the World Health Organization. COVID-19 is reported to be extremely contagious. The state of medical knowledge is evolving, but the virus is believed to spread from person-to-person contact and/or by contact with contaminated surfaces and objects, and even possibly in the air. People reportedly can be infected and show no symptoms and therefore spread the disease. The exact methods of spread and contraction are unknown, and there is no known treatment, cure, or vaccine for COVID-19. Evidence has shown that COVID-19 can cause serious and potentially life threatening illness and even death. THE TOWN OF MARINELAND ("THE TOWN") cannot prevent you [or your child(ren)] from becoming exposed to, contracting, or spreading COVID-19 while utilizing THE TOWN'S services or premises. It is not

possible to prevent against the presence of the disease. Therefore, if you choose to utilize THE TOWN'S services and/or enter onto THE TOWN'S premises you may be exposing yourself to and/or increasing your risk of contracting or spreading COVID-19.

ASSUMPTION OF RISK: I have read and understood the above warning concerning COVID-19. I hereby choose to accept the risk of contracting COVID-19 for myself and/or my children in order to utilize THE TOWN'S services and enter THE TOWN'S premises. These services are of such value to me [and /or to my children and other guests, that I accept the risk of being exposed to, contracting, and/or spreading COVID-19 in order to utilize THE TOWN'S services and premises in person.

WAIVER OF LAWSUIT/LIABILITY: I hereby forever release and waive my right to bring suit against THE TOWN OF MARINELAND and its officers, directors, managers, officials, agents, employees, or other representatives in connection with exposure, infection, and/or spread of COVID-19 related to utilizing THE TOWN'S services and premises. I understand that this waiver means I give up my right to bring any claims including for personal injuries, death, disease or property losses, or any other loss, including but not limited to claims of negligence and give up any claim I may have to seek damages, whether known or unknown, foreseen or unforeseen.

CHOICE OF LAW: I understand and agree that the law of the State of Florida will apply to this contract.

I HAVE CAREFULLY READ AND FULLY UNDERSTAND ALL PROVISIONS OF THIS RELEASE, AND FREELY AND KNOWINGLY ASSUME THE RISK AND WAIVE MY RIGHTS CONCERNING LIABILITY AS DESCRIBED ABOVE: *

Yes

General Event Information

Event Name *

University of Florida Alumni Challenge

Describe your event: *

UF Alumni Surf Club and Team with UF Surf Club and Team Students enjoy good day of beach fun.

Location(s) requested: *

- ☒ River to Sea Preserve (East side A1A) Beach
- ☐ River to Sea Preserve (West side of A1A)
- ☒ River to Sea Preserve (East side A1A) Parking Lot
- ☐ River to Sea Preserve (West side A1A) Parking Lot
- ☐ River to Sea Preserve (West Side) Trails
- ☒ Other: Camping and Pavilion

Start Date of Event *

MM DD YYYY

10 / 02 / 2021

Finish Date of Event *

MM DD YYYY

10 / 02 / 2021

If you are requesting approval for multiple identical events, please list those dates here.

Organization Name

UF Surf Club

Contact Name *

EZ Eric Ziecheck

Contact/Organization Address *

University of Florida

City *

Gainesville

State *

Florida

Zip Code *

32603

Contact Phone *

9043474841

Contact Email *

emzrip@gmail.com

Event Specific Information

On site contact(s) must be present at all times during the event

On Site Contact Name *

EZ Eric Ziecheck

On Site Contact Phone Number including area code *

9043474841

On Site Contact Email *

emzrip@gmail.com

Event Production Company Name (If other than applicant)

Event Production Company Phone Number including area code

Start Time of Event *

Time

07 : 00 AM ▼

Finish Time of Event *

Time

11 : 00 PM ▼

Estimated Daily Attendance (Per Day) *

1-99 People (Permit fee \$100) ▼

Has this event been held in the past? *

Yes ▼

If this event has been held in the past, please list the dates and locations it has been held

River to Sea Beach since 2009

Is this event open to the general public? *

No ▼

Will you charge admission? If so, how much? *

Donations

Event Power & Water

The Town of Marineland cannot provide power or water for special events.
Additional fees/permits may be required for portable generators used in protected areas.

Describe the power requirements for your event and how power will be provided (e.g., portable generator, etc). Write N/A if no power is required. *

Generator

Describe the water requirements for your event and how water will be provided (e.g., water truck, bottled water service, etc). Write N/A if no water is required. *

Coolers

Event Sound, Lighting and Signage

Sea Turtle nesting season extends from May 1- October 31. Requests for additional lighting and sound will meet with special consideration during this time and additional permits may be required. Placement of signs/banners shall be limited to a period of not more than two weeks prior to the event and must be taken down within 24h of the end of the event. Signs left in place may be confiscated/destroyed and applications may be assessed a fee for their removal. The Town will not be held responsible for lost, stolen, or weathered signs. Signs placed in the DOT right-of-way are subject to removal and fines from the DOT. Location of signs must be indicated on the site plan.

What type of non-natural noise will your event produce? *

Amplified Music/PA System

Please describe in detail your non-natural noise plan, including time of day noise will be produced. If none, write N/A. *

Microphone and speaker, bull horn and music

Describe your signage plan for the duration of the event, including the number, size, and types of signs you will use during your event. If none, write N/A. *

4' x 4' banner for UF Surf Club ID

Describe your lighting plan for the duration of the event. If none, write N/A. *

Hopefully sun and a few clouds

Event Safety Information

The Town of Marineland may deem necessary for your event to have Flagler County EMS/Fire/Sheriff or Ocean Rescue at the event during times of operation. The applicant will be responsible for the cost of those services according to Flagler County policies and procedures.

Will you have on site any of the following safety personnel?: *

- ☐ EMS
- ☒ Trained First Responders
- ☒ Ocean Rescue
- ☐ Flagler County Sheriff's Officer/Sworn Law Officials
- ☐ None of the above
- ☒ Other: Some of best watermen and women in FI

Please list all names and contact information for onsite safety personnel. If none, write N/A. *

Eric Ziecheck 904-347-4841

Event Tent Information

All tents must be weighted down, not staked. Any tent larger than 10x10 or over 101 square feet may require an additional building/fire inspection with additional fees. Any tent to be placed on the beach during sea turtle nesting season must be placed after the beach has been cleared by the Sea Turtle Patrol. All beach tents must be removed before sunset each day, even for multiple-day events.

Describe the tent plan (number and sizes) for your event. Include contact information for the rental company providing tents, if applicable. If none, write N/A. *

3 6'x6' pop ups

Vendors

Vendors are required to furnish:

*Local Business Tax Receipt for the Town of Marineland

*Annual Resale Certificate for Sales Tax

Food/beverage vendors must also furnish:

*State Food/Beverage License

*Alcohol & Tobacco License

One fire extinguisher is required for each vendor/booth where food will be cooked onsite. If a propane tank will be used as a fuel source, it must be secured on the outside of the food booth. A fire inspector is required to inspect all food booths. If inspection is required after working hours or on weekends, an additional fee may be charged.

Will there be Vendors? *



Yes



No

How Many Vendors will there be?

0

What kind of vendors will there be?

☐

Food (Please note a fire extinguisher is required for each booth cooking or heating food at the event. If a propane tank is used as a fuel source, it must be secured outside the food Booth.

☐

Merchandise

☐

Display (No Selling)

☐

Other:

Please list all vendors

Restrooms

Attach a detailed site plan including the number/location of additional restroom facilities, the number of ADA compliant facilities, and the number/location of hand washing stations. A copy of the contract for portable restrooms must be submitted to the Town of Marineland at least one week prior to the delivery. Events operating on parcels that do not have restrooms and/or events involving >100 participants may require additional restroom facilities. If food is being served or sold at the event, you will need to provide hand washing stations.

How many additional restrooms will be provided. If none, write N/A.

Public

How many will be ADA/Handicap accessible?

2

How many hand washing stations will be provided? If none, write N/A.

0

Contact information for the company providing units:

Traffic Flow & Parking Details

No event shall restrict public access to public areas(e.g., beach, park, or parking lots. Events requesting permission to allow foot traffic to cross State Road A1a will meet with special consideration regarding safety of the event participants and may be subject to additional permits/fees.

Describe your traffic/parking plan, including the number and location of traffic/parking management officials. If none, write N/A. *

Public Parking lot

Provide contact information for traffic management officials. If none, write N/A. *

N/A

Alcohol

If alcohol is to be sold/served at the event, you are required to procure liability insurance naming the Town of Marineland and the Flagler County Board of County Commissioners as additionally insured. The liquor liability special event rider

must be submitted at least 30 days prior to the event. The Town of Marineland may require you to hire Flagler County Sheriff's Deputies to be present throughout the event, at your expense.

Will alcohol be sold or served at this event? *

- ☐ Sold
- ☐ Served
- ☒ Neither

Describe your plan for responsible alcohol use, including the location of the alcohol consumption area, how this area will be clearly identified, and a plan for enforcement of legal drinking age for those who enter this area. If none, write N/A. *

N/A

Recycle, Trash, and Litter Mitigation

Describe your recycle, trash, and litter plan: *

Students pick up, trash bags. Pack in pack out

Site and Safety Plans

Site Plan

Please attach a detailed site plan. We suggest the use of an overall site map (google earth aerial photo) and additional smaller maps to show detail where necessary. Hand drawn site maps will not be accepted by the Town of Marineland. Please include all of the following on your site plan, if applicable:

1. Overall layout of your event including parking/traffic flow
2. Location/types of signs
3. Location/sizes of tents
4. Location of trash/recycle receptacles
5. Location of medical/fire/police/water safety services
6. Location/types of lighting/sound equipment
7. Location/types of power/water sources
6. Location/types of restroom and hand washing facilities

7. Location of alcohol consumption area with marked boundaries

Safety Plan

Please attach a signed letter (addressed to the Town of Marineland) detailing your plan for ensuring the safety of event participants. Include the name and contact information for the onsite safety coordinator(s) who shall be present throughout the duration of the event.

Attach your documents here. Please note only PDF (preferred method), documents (Office Suite, Google Suite) and Images (.JPEG, .PNG, .GIF, .TIFF, .BMP) may be uploaded. You may upload up to 10 files. *

 CBC 2019 layout... Image 10-8-16 at... tube - Eric Zieche...

Agreement

I declare under penalty of perjury, that to the best of my knowledge and belief, the responses made herein are true and correct. If this application is approved, I understand that I must furnish an original certificate of General Liability Insurance in the amount of \$1,000,000 per occurrence and \$2,000,000 aggregate naming the Town of Marineland and the Flagler County BOCC as additionally insured. I certify that the information in the foregoing application is true and correct to the best of my knowledge and belief that I have read, understand, and agree to abide by the rules and regulations governing the proposed special event under the Town of Marineland, and I understand that this application is made subject to the rules and regulations established by the Town Council. Applicant agrees to comply with all other requirements of the City, County, State, Federal Government, and any other applicable entity which may pertain to the use of the event venue, the payment of any and all taxes, and the conduct of the event. The City shall not be liable for the payment of any taxes. I further agree that the payment of such taxes shall not reduce any consideration paid to the City pursuant to this permit. I agree to abide by these rules and further certify that I, on behalf of the Host Organization, am also authorized to commit that organization and therefore agree to be financially responsible for any costs and fees that may be incurred by or on behalf of the event to the Town of Marineland.

In consideration of permission to use the property, facilities, staff, equipment and services of any facility owned, leased, rented and/or used by the Town, the BUSINESS, ORGANIZATION and/or INDIVIDUAL (the "Permittee") that is applicant for this Special Event Permit (the "Permit") hereby agrees as follows:

The Permittee agrees to Indemnify and Hold Harmless the Town of Marineland, Florida and its officers, employees, agents, and attorneys (the "Town") from any and all liability, damages, injuries, actions, suits, procedures, claims, demands, disputes, expenses, judgments, fees and costs of whatever kind or character arising from, by reason of, or in connection with the Permit by the Permittee and its members, guests, visitors, spectators, and participants. It is the intention of the Permittee that the Town shall not be liable or in any way responsible for injury, damage, liability, loss or expense resulting, directly or indirectly to the Permittee and those it brings onto the premises due to accidents, mishaps, misconduct, negligence or injuries either in person or property. The Permittee agrees to pay the Town for all damages caused to the facilities resulting from the Permittee's activities here-under. Further, the Permittee expressly agrees to reimburse the Town for any and all costs, attorney's fees, and paralegal fees including pre-litigation and appellate costs, attorney's fees, and paralegal fees incurred by the Town. This indemnification provision shall survive the termination of the Special Use Permit and shall be in full force and effect beyond the term or termination of the Permit. This indemnification provision includes claims made by the entitlement, if any, to immunity under Section 440.11, Florida Statutes. Nothing contained herein shall be construed as a waiver of any immunity or limitation of liability the Town may have under the doctrine of sovereign immunity of Section 768.28, Florida Statutes.

The Permittee expressly assumes and does hereby release, waive, covenant not to sue, and discharge the Town, its

electd and appointed officials, and its officers, employees, volunteers, representatives, attorneys and agents from any and all claims arising from all liability, responsibility, actions, damage, costs and claims for personal injury, accidents, illnesses, death, and property damage and loss, arising from, related to, or any way connected to the use and/or participation in any of the facilities pursuant to this Agreement.

The Permittee represents that the activities pursuant to this Agreement will be supervised by adequately trained personnel, and that user will observe, and cause the participants in the activity to observe, all safety rules for the facility and the activity. The Permittee acknowledges that the Town has no duty to and will not provide supervision during the activity.

THIS RELEASE IS GIVEN AND SIGNED OF MY OWN FREE ACT AND WILL, AND I DO UNDERSTAND AND AGREE TO THE POLICIES OF THE TOWN OF MARINELAND FOR SPECIAL EVENTS. FURTHERMORE, I HEREBY REPRESENT AND WARRANT THAT I HAVE THE AUTHORITY TO BIND.

First and Last Name that agrees with above *

Eric Ziecheck

Date of agreement above *

MM DD YYYY

08 / 02 / 2021

Title *

UF Alumni Surf Challenge

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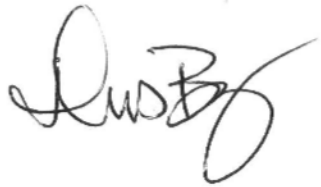
Google Forms

UF Surf Club Safety Plan

For safety, we will have trained first responders, including ocean rescue trained life guards, present throughout the competition. At least one will be stationed at the judge's tent while competition is underway.

We will also have a complete first aid kit for any minor wounds or injuries that may be sustained during the event.

This event has been operated for over 32 years without incident.

A handwritten signature in black ink, appearing to be 'JWSB' followed by a stylized flourish.



The Daytona Beach News-Journal
Daytona Pennysaver

Order Confirmation

Not an Invoice

Account Number:	464900
Customer Name:	Marineland Town
Customer Address:	MARINELAND TOWN 9507 OCEAN SHORE BLVD SAINT AUGUSTINE FL 32080
Contact Name:	TOWN OF MARINELAND MARINELAND TOWN
Contact Phone:	9044614005
Contact Email:	
PO Number:	

Date:	07/19/2021
Order Number:	6085980
Prepayment Amount:	\$ 0.00

Column Count:	1
Line Count:	1.0000
Height in Inches:	0.0000

Print

Product	#Insertions	Start - End	Category
DTB news-journalonline.com	2	07/28/2021 - 08/04/2021	Public Notices
DTB Palm Coast News Tribune	2	07/28/2021 - 08/04/2021	Public Notices

Total Order Confirmation	\$41.80
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Ad Preview

NOTICE OF ELECTION

An election will be held in the **Town of Marineland**, Florida, on Tuesday, September 7, 2021. The purpose of this election will be to elect two commissioners for a two-year term.

The Clerk of the Election is Suzanne Dixon, Town Manager. All requests can be sent to suzanne@townofmarineland.org or call (386)232-8060 to leave a message.

All persons desiring to be candidates for the above-named office must file their intentions with the Clerk of Election-Suzanne Dixon by Monday, August 2, 2021. Qualifications to register to vote in the **Town of Marineland** of Florida are – any person who is at least eighteen years of age; who is a citizen of the United States and a permanent resident of Florida; and is a registered voter in either St Johns or Flagler County; living inside the boundaries of Marineland, Florida.

For new voters who wish to register, registration is open through August 6, 2021. Please contact the Clerk of the Election - Suzanne Dixon. For this election, new registrations will be closed from 5:00pm, Friday, August 6, 2021 until after the election.

Ballots for early voting will be available beginning Tuesday, August 17, 2021. Please contact the Clerk of the Election - Suzanne Dixon for an early voting ballot. Ballots for early voting will be available at the Town meeting on August 19, 2021.

Suzanne Dixon
Town Manager
NT#6085980 7/28/2021 11



2020-2021 Town Meeting Schedule

Thursday October 15, 2020

Thursday November 19, 2020

Thursday December 17, 2020

Thursday January 21, 2021

Thursday February 18, 2021

Thursday March 18, 2021

Special Meeting 5:30pm Wednesday March 24, 2021

Thursday April 15, 2021

Special Meeting 5:00pm Thursday May 20, 2021

Thursday May 20, 2021

Special Meeting 5:00pm Thursday June 17, 2021

Thursday June 17, 2021

Special Meeting 5:00pm Thursday July 15, 2021

Thursday July 15, 2021

Special Meeting 5:00pm Thursday August 19, 2021

Thursday August 19, 2021

Special Meeting 5:00pm Thursday September 16, 2021

Thursday September 16, 2021

Marineland GTMNERR is located at 9741 N Ocean Shore Blvd, Marineland, FL 32080

All meetings take place at 6pm in the main conference room.