



THERE WILL BE A REGULAR MEETING OF THE MARINELAND TOWN COMMISSION ON  
**THURSDAY, June 17, 2021 AT 6:00PM** IN THE **GTMNERR BUILDING** IN THEIR MAIN  
CONFERENCE ROOM 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. None
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. 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
7. **General Business**
  - a. Town Financial Director
    - i. Town Financial Reports
    - ii. Marina Financial Reports
  - b. Initial Discussion of 2021-2022 Budget
8. **Resolution 2021-3 - TEMPORARY MORATORIUM ON THE DEVELOPMENT OF A RECREATIONAL VEHICLE (RV) PARK**
  - a. Staff Report



## **9. Additional Reports & Comments**

- a. Town Manager Report/Comments
  - i. Weddings
  - ii. Wedding Calendar
- 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 July 15, 2021 5:00pm**

## **13. Next Town Meeting July 15, 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

Call to Order: 6:12 pm

Adjournment: 7:37 pm

Attendance: C. Lenniger, G. Inks, A. TenBroeck, L. Montgomery, S. Dixon, J. Fleet, C. Kelley, 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:** Mayor Lenniger welcomed everyone to the meeting and introduced Mrs. Montgomery's counterpart from Storehouse Treasures, Chrissy Mason.
4. **Recognitions, Proclamations and Presentations**
  - i. None
5. **Community Outreach:** None.
6. **Consent Agenda:** Item 6(a. i.) pulled for consideration.
  - a. Approval of Minutes
    - i. April 17, 2021 Minutes
  - b. Recurring FPL Bills
    - i. Invoice 6527
    - ii. Invoice 2459
    - iii. Invoice 6138
  - c. Town Staff Invoices
    - i. Fleet Inv # 2397
    - ii. Fleet Inv # 2398
    - iii. Storehouse Treasures Inv # 7134
    - iv. Storehouse Treasures Inv # 7138
    - v. Suzanne Dixon Inv
    - vi. Conner Bosch Inv

Motion to approve consent agenda items 6 b. & 6c.

Approved (A. TenBroeck, 2<sup>nd</sup> G. Inks) Unanimous.

Item 6 a. (April 17,2021 Minutes) - Amend item 13 b. motion to reflect the effective date (4/15/2021)

Motion to approve Item 6 a. as amended



Approved (A. TenBroeck, 2<sup>nd</sup> G. Inks) Unanimous

**7. General Business**

a. Town Financial Director

- i. Town Financial Reports- Mrs. Montgomery wanted to double check from which account the marina repairs were to be paid. The repairs were approved from the operation account.
- ii. Marina Financial Reports- No irregularities.
- iii. Street lights- The FPL customer account specialist now says the account cannot be closed due to the Town's contract with FPL. As of this meeting (5/20/2021), FPL could not produce/ find said contact.

Motion to approve financial reports

Approved (A. TenBroeck, 2<sup>nd</sup> G. Inks) Unanimous

**8. Consideration of a Renewal of Storehouse Treasure Contract**

- a. Storehouse Proposal- The commission approved by consent renewing the Town's contract with Storehouse Treasures llc, and authorizes Mayor Lenniger to negotiate the renewal as a \$750 flat fee.

**9. Additional Reports & Comments**

a. Town Manager Report/Comments

- i. Weddings- the Town manager would like to make a calendar of event, particularly for weddings.

Motion to approve wedding permits

Approved (A. TenBroeck, 2<sup>nd</sup> G. Inks) Unanimous

- The commission discussed the possibility of a flat fee for wedding companies. Mrs. Montgomery was asked to take a look at wedding revenue.

Bike MS- the Town has received the approval letter from the property owner.

- b. Town Planner Report/Comments: the cell tower buyer has seemed to cool their interest in purchasing the property. Mrs. Fleet received a call from a developer looking for information. The commission needs to start thinking of projects for the local mitigation plan (LMP).
- c. Town Attorney Report/Comment: No report. Mr. Bosch is willing to waive 60 days termination notice and resign as of meeting adjournment (5/20/21).
- d. Town Clerk Report/Comment: Nothing to report.
- e. Town Marina Manager Report/Comments: Nothing to report.

**10. Public Comment: None.**

**11. Commissioners Reports & Comments**

- a. Commissioner Inks: Has the attorney request for proposals been advertised? Yes, it has (Mayor Lenniger).
- b. Commissioner TenBroeck: Nothing to report.



- c. Mayor Lenniger: There have only been a few complaints about the trash can removals. Scenic A1A is meeting with Highways and byways to create a plan for the sidewalk project (Marineland is the slated starting point for the project). Flagler County had a meeting on beach renourishment at the same time as the commission meeting, 5/20/21 6pm. FWC has received complaints of illegal spotlighting south of town. They urge residents to contact them if any airsoft or crossbow activity is seen. Next month, June, is the preliminary budget discussion for the Town.

**12. Next Town Meeting June 17, 2021 6:00 pm. CRA workshop June 17, 2021 5:00 pm.**

**13. Adjournment**

Motion to adjourn

Approved (G. Inks, 2<sup>nd</sup> A. TenBroeck) Unanimous

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

Call to Order: 5:08 pm

Adjournment: 6:04 pm

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

Workshop minutes-

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

2. **Comp Plan Discussion**

- a. Staff Report- Janice Fleet (Town Planner): Mrs. Fleet presented her report, explaining the elements of a comprehensive plan required by the state of Florida.
  - i. A new requirement for the comprehensive plan is a water facilities supply plan. This will need to be added and will require the town working with the water suppliers, Marineland leisure (the Town's direct water supplier) and the city of Palm Coast (the bulk water supplier).
- b. The floor was opened to the Commission for questions and a systematic review of suggested changes and strike-throughs. The Commission reviewed through section 1.5 and will resume the review with section 1.6 at the next special meeting.

3. **Public Comment**- None.

4. **Adjournment**

Motion to Adjourn

Approved (G.Inks, 2<sup>nd</sup> A. TenBroeck) Unanimous

While this is a workshop only and no decisions are expected to be made by any of the governmental bodies, if a person decides to appeal any matter that may be discussed for a future proceeding, a record of the workshop may be needed and, for such purposes, the person may need to ensure that a verbatim record of the workshop is made.

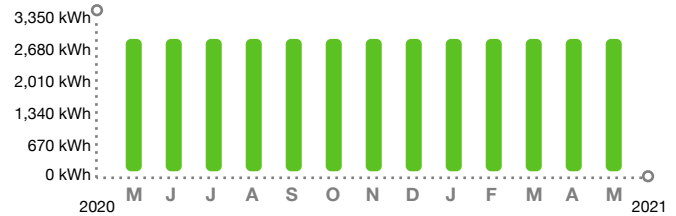
In accordance with the Americans with Disabilities Act, persons needing assistance to participate in this meeting should contact the (386) 232 - 8060 at least 48 hours prior to the meeting.

**Electric Bill Statement****For:** Apr 28, 2021 to May 27, 2021 (29 days)**Statement Date:** May 27, 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

**Jun 17, 2021**

NEW CHARGES DUE BY

**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	709.75
Payments received	-709.75
Balance before new charges	0.00
Total new charges	692.58
<b>Total amount you owe</b>	<b>\$692.58</b>

(See page 2 for bill details.)

**KEEP IN MIND**

- Payment received after August 19, 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.

FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: [FPL.com/Answers](https://www.fpl.com/Answers)

Customer Service: (386) 255-3020  
Outside Florida: 1-800-226-3545

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



/ 27

1320194540245918529600000

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  
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.

19454-02459

ACCOUNT NUMBER

\$692.58

TOTAL AMOUNT YOU OWE

Jun 17, 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	709.75
Payment received - Thank you	-709.75
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 Jun 28, 2021.

#### Usage Type

Total kWh used

#### Usage

3024

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 27, 2021	Apr 28, 2021	May 28, 2020
kWh Used	3024	3024	3024
Service days	29	29	30
kWh/day	104	104	101
Amount	\$692.58	\$709.75	\$630.40

#### Reminder - Bill Comparison

If you notice a significant difference this month in your bill comparison to last year, it is likely due to the one-time fuel savings credit FPL distributed to customers early in the COVID-19 crisis, which reduced customer bills during May of 2020. Learn more: [newsroom.fpl.com/news-releases?item=126126](https://newsroom.fpl.com/news-releases?item=126126)

### We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[Learn more ›](#)

### Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

[Find out more ›](#)

### Help your neighbors

Contribute to FPL Care to Share and help a neighbor in need during this challenging time.

[Donate today ›](#)

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: 04-28-2021 to 05-27-2021 (29 days)  
kWh/Day: 104  
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

FPL.com Page 2

ESLA

For: 04-28-2021 to 05-27-2021 (29 days)  
kWh/Day: 104  
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
<b>Electric service amount</b>							<b>650.19</b>
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:** Apr 28, 2021 to May 27, 2021 (29 days)**Statement Date:** May 27, 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****\$1,044.19**

TOTAL AMOUNT YOU OWE

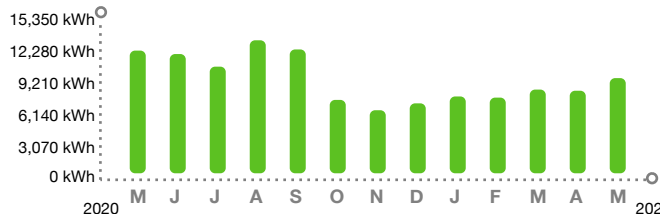
**Jun 17, 2021**

NEW CHARGES DUE BY

**BILL SUMMARY**

Amount of your last bill	847.56
Payments received	-847.56
Balance before new charges	0.00
Total new charges	1,044.19
<b>Total amount you owe</b>	<b>\$1,044.19</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after August 19, 2021 is considered LATE; a late payment charge of 1% will apply.

FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: [FPL.com/Answers](https://www.fpl.com/Answers)

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

1320412255652739144010000

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

\$1,044.19

TOTAL AMOUNT YOU OWE

Jun 17, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

E001

### BILL DETAILS

Amount of your last bill	847.56
Payment received - Thank you	-847.56
Balance before new charges	\$0.00

#### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$234.46
Fuel: (\$0.028360 per kWh)	\$282.47
Demand: (\$11.30 per KW)	\$418.10

Electric service amount 961.51

Gross receipts tax 24.65

Franchise charge 58.03

Taxes and charges 82.68

Total new charges \$1,044.19

Total amount you owe \$1,044.19

### METER SUMMARY

Meter reading - Meter KU55682. Next meter reading Jun 28, 2021.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	03431	03348	120	9960
Demand KW	.31		120.00	37

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 27, 2021	Apr 28, 2021	May 28, 2020
kWh Used	9960	8640	12840
Service days	29	29	30
kWh/day	343	297	428
Amount	\$1,044.19	\$847.56	\$790.42

#### Reminder - Bill Comparison

If you notice a significant difference this month in your bill comparison to last year, it is likely due to the one-time fuel savings credit FPL distributed to customers early in the COVID-19 crisis, which reduced customer bills during May of 2020. Learn more: [newsroom.fpl.com/news-releases?item=126126](https://newsroom.fpl.com/news-releases?item=126126)

### We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[Learn more ›](#)

### Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

[Find out more ›](#)

### Help your neighbors

Contribute to FPL Care to Share and help a neighbor in need during this challenging time.

[Donate today ›](#)

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:** Apr 28, 2021 to May 27, 2021 (29 days)**Statement Date:** May 27, 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****\$539.21**

TOTAL AMOUNT YOU OWE

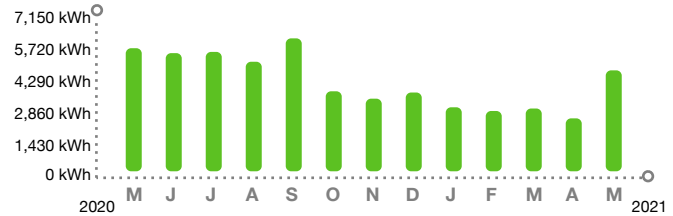
**Jun 17, 2021**

NEW CHARGES DUE BY

**BILL SUMMARY**

Amount of your last bill	359.67
Payments received	-359.67
Balance before new charges	0.00
Total new charges	539.21
<b>Total amount you owe</b>	<b>\$539.21</b>

(See page 2 for bill details.)

**ENERGY USAGE HISTORY****KEEP IN MIND**

- Payment received after August 19, 2021 is considered LATE; a late payment charge of 1% will apply.

FPL filed a request with the Public Service Commission for a new four-year rate plan, beginning in 2022, to support continued investments in clean energy, the grid and technology. Visit: [FPL.com/Answers](https://www.fpl.com/Answers)

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

1320696262613851293500000

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.

69626-26138

ACCOUNT NUMBER

\$539.21

TOTAL AMOUNT YOU OWE

Jun 17, 2021

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



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

FPL.com Page 2

E001

## BILL DETAILS

Amount of your last bill	359.67
Payment received - Thank you	-359.67
Balance before new charges	\$0.00

### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge: \$26.48

Non-fuel: (\$0.023540 per kWh) \$115.81

Fuel: (\$0.028360 per kWh) \$139.53

Demand: (\$11.30 per KW) \$214.70

Electric service amount 496.52

Gross receipts tax 12.73

Franchise charge 29.96

Taxes and charges 42.69

Total new charges \$539.21

Total amount you owe \$539.21

## METER SUMMARY

Meter reading - Meter KU32298. Next meter reading Jun 28, 2021.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	06279	06197	60	4920
Demand KW	.32		60.00	19

## ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	May 27, 2021	Apr 28, 2021	May 28, 2020
kWh Used	4920	2580	6000
Service days	29	29	30
kWh/day	169	88	200
Amount	\$539.21	\$359.67	\$459.83

### Reminder - Bill Comparison

If you notice a significant difference this month in your bill comparison to last year, it is likely due to the one-time fuel savings credit FPL distributed to customers early in the COVID-19 crisis, which reduced customer bills during May of 2020. Learn more: [newsroom.fpl.com/news-releases?item=126126](https://newsroom.fpl.com/news-releases?item=126126)

## We're here to help

If you're experiencing hardship as a result of the coronavirus (COVID-19) and need help with your bill, there are resources available.

[Learn more ›](#)

## Florida's Energy Future

We've proposed a 2022-2025 rate plan, supporting investments in clean energy, the grid and technology.

[Find out more ›](#)

## Help your neighbors

Contribute to FPL Care to Share and help a neighbor in need during this challenging time.

[Donate today ›](#)

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.



**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. 2404  
DATE: June 10, 2021

**Professional Services for May 14, 2021 – June 10, 2021**

Local Mitigation Strategy (LMS) Coordination	0.5 hrs. x \$125	\$ 62.50
FDOT Consultant on AIA Project	0.5 hrs. x \$125	\$ 62.50
Coordinate with County and Palm Coast on Water Supply	1.0 hrs. x \$125	\$ 125.00
Marineland Attraction Permit Review	2.5 hrs. x \$125	\$ 312.50
Commission Meeting – 5/20/2021	1.5 hrs. x \$125	\$ 187.50
Comprehensive Plan Workshop – 5/20/2021	1.0 hrs. x \$125	<u>\$ 125.00</u>
<b>Total Due</b>		<b>\$ 875.00</b>



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 7264



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	06/01/2021	USD 375.00	07/01/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Accounting & QuickBooks Service	Accounting and QuickBooks Monthly Service per agreement, Month of June 2021	1	375.00	375.00

Thank you for your business.

TOTAL DUE	USD 375.00
-----------	------------

THANK YOU.

Thank you for your business!

Conner Bosch Law, P.A.  
4488 North Oceanshore Blvd.  
Palm Coast, FL 32137,

Invoice submitted to:  
Town of Marineland  
176 Marina Drive  
Marineland, FL 30080  
Attn: Craig Lenniger, Mayor

May 6, 2021

In Reference To: General Legal  
Invoice # B12003-19

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
4/15/2021 Preparation for Commission Meeting. Attended Meeting.	0.75 225.00/hr	168.75
For professional services rendered	0.75	\$168.75
Previous balance		① \$2,317.50
Balance due		<u>\$2,486.25</u>

FULL PAYMENT IS DUE UPON RECEIPT, THANK YOU.

① ck # 753 \$ 1,293.75 dated 5/20/21  
    < 2,317.50 >  
    Δ \$ 1,023.75  
    emailed Kelly @ C.B. for this  
    invoice. - Lea  
            6/1/21

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

	Oct '20 - May 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
Income			
30 · Ad Valorem Taxes	4,531.35	5,900.00	-1,368.65
31 · Interest on Ad Valorem Taxes	17.78	0.00	17.78
33 · Franchise Fee - FPL	11,287.44	11,332.00	-44.56
34 · FL Communications Services Tax	2,259.87	740.00	1,519.87
35 · Local Business Receipts Tax	1,320.00	1,320.00	0.00
36 · Other Permits & Fees	4,400.00	1,464.00	2,936.00
37 · Rental Income	3,200.00	3,200.00	0.00
39 · Miscellaneous Income	0.66	0.00	0.66
41 · Interest Income	202.00	120.00	82.00
<b>Total Income</b>	<b>27,219.10</b>	<b>24,076.00</b>	<b>3,143.10</b>
<b>Gross Profit</b>	<b>27,219.10</b>	<b>24,076.00</b>	<b>3,143.10</b>
Expense			
01 · PERSONNEL SERVICE			
001 · Town Manager			
001.3 · Town Manager Duties	1,000.00	1,000.00	0.00
001.5 · Town Mgr, Wedding Supplements	500.00	0.00	500.00
<b>Total 001 · Town Manager</b>	<b>1,500.00</b>	<b>1,000.00</b>	<b>500.00</b>
002 · Town Clerk	1,600.00	1,600.00	0.00
003 · Director of Finance	3,630.00	3,270.00	360.00
004 · Legal	7,087.50	13,332.00	-6,244.50
005 · Town Planner			
005.3 · Town Planner	7,500.00	6,668.00	832.00
005.5 · Town Planner, Reimbursed	-2,312.50	0.00	-2,312.50
<b>Total 005 · Town Planner</b>	<b>5,187.50</b>	<b>6,668.00</b>	<b>-1,480.50</b>
006 · Annual Audit	6,746.50	6,747.00	-0.50
007 · Commissioner Stipends	3,625.00	4,000.00	-375.00
008 · Payroll Taxes	22.31	33.00	-10.69
<b>Total 01 · PERSONNEL SERVICE</b>	<b>29,398.81</b>	<b>36,650.00</b>	<b>-7,251.19</b>
02 · OPERATING EXPENDITURES			
050 · Office/ Miscellaneous Expense	160.67	230.00	-69.33
051 · Donation & Dues	520.00	500.00	20.00
052 · Postage & Printing	13.60	0.00	13.60
053 · Legal Advertisement	0.00	300.00	-300.00
056 · Bank Service Charges	40.00	0.00	40.00
056.5 · Merchant Services Fees	-0.60	0.00	-0.60
057 · Insurance	3,183.32	3,907.00	-723.68
058 · Licenses and Permits	0.00	1,200.00	-1,200.00
060 · Technology Expense	1,648.91	3,332.00	-1,683.09
070 · Building Rental	400.00	0.00	400.00
<b>Total 02 · OPERATING EXPENDITURES</b>	<b>5,965.90</b>	<b>9,469.00</b>	<b>-3,503.10</b>
03 · Physical Environment			
054 · Street Lights, Utility Service	5,613.48	5,533.00	80.48
59.1 · Marina Electricity Expense	9,688.00	0.00	9,688.00
59.2 · Marina Electricity Reimbursed	-9,688.00	0.00	-9,688.00
<b>Total 03 · Physical Environment</b>	<b>5,613.48</b>	<b>5,533.00</b>	<b>80.48</b>
<b>Total Expense</b>	<b>40,978.19</b>	<b>51,652.00</b>	<b>-10,673.81</b>
<b>Net Ordinary Income</b>	<b>-13,759.09</b>	<b>-27,576.00</b>	<b>13,816.91</b>
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

3:19 PM

06/11/21

Accrual Basis

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

	Oct '20 - May 21	Budget	\$ Over Budget
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	<b>-74,150.27</b>	<b>-48,334.00</b>	<b>-25,816.27</b>

**Town of Marineland**  
**Statement of Revenues and Expenses By Month**  
**October 2020 through May 2021**

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
<b>Ordinary Income/Expense</b>									
Income									
30 · Ad Valorem Taxes	0.00	0.00	2,587.99	1,943.36	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	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	11,287.44
34 · FL Communications Services Tax	266.54	273.40	276.09	46.65	341.40	538.95	325.06	191.78	2,259.87
35 · Local Business Receipts Tax	840.00	75.00	45.00	0.00	0.00	255.00	105.00	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	4,400.00
37 · Rental Income	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	3,200.00
39 · Miscellaneous Income	0.00	0.00	0.00	0.00	1.00	-0.34	0.00	0.00	0.66
41 · Interest Income	28.53	36.14	36.96	36.74	22.65	16.92	12.39	11.67	202.00
<b>Total Income</b>	<b>3,451.02</b>	<b>2,579.67</b>	<b>4,939.22</b>	<b>3,783.26</b>	<b>3,024.91</b>	<b>4,386.46</b>	<b>2,571.97</b>	<b>2,482.59</b>	<b>27,219.10</b>
<b>Gross Profit</b>	<b>3,451.02</b>	<b>2,579.67</b>	<b>4,939.22</b>	<b>3,783.26</b>	<b>3,024.91</b>	<b>4,386.46</b>	<b>2,571.97</b>	<b>2,482.59</b>	<b>27,219.10</b>
<b>Expense</b>									
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	1,000.00
001.5 · Town Mgr, Wedding Supplements	0.00	0.00	0.00	0.00	0.00	250.00	75.00	175.00	500.00
<b>Total 001 · Town Manager</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>125.00</b>	<b>375.00</b>	<b>200.00</b>	<b>300.00</b>	<b>1,500.00</b>
002 · Town Clerk	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,600.00
003 · Director of Finance	620.00	410.00	375.00	725.00	375.00	375.00	375.00	375.00	3,630.00
004 · Legal	0.00	1,406.25	1,170.00	1,406.25	0.00	0.00	3,486.25	-381.25	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	7,500.00
005.5 · Town Planner, Reimbursed	0.00	0.00	0.00	0.00	-4,332.50	1,707.50	0.00	312.50	-2,312.50
<b>Total 005 · Town Planner</b>	<b>687.50</b>	<b>1,437.50</b>	<b>1,937.50</b>	<b>1,000.00</b>	<b>-4,520.00</b>	<b>2,332.50</b>	<b>1,562.50</b>	<b>750.00</b>	<b>5,187.50</b>
006 · Annual Audit	0.00	0.00	0.00	6,746.50	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	3,625.00
008 · Payroll Taxes	9.07	0.00	0.00	9.07	0.00	0.00	66.15	-61.98	22.31
<b>Total 01 · PERSONNEL SERVICE</b>	<b>2,016.57</b>	<b>3,953.75</b>	<b>4,182.50</b>	<b>10,711.82</b>	<b>-3,320.00</b>	<b>3,782.50</b>	<b>6,389.90</b>	<b>1,681.77</b>	<b>29,398.81</b>
02 · OPERATING EXPENDITURES									
050 · Office/ Miscellaneous Expense	0.00	17.98	0.00	0.00	0.00	0.00	142.69	0.00	160.67
051 · Donation & Dues	0.00	0.00	520.00	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	13.60
056 · Bank Service Charges	0.00	47.00	-12.00	0.00	0.00	5.00	0.00	0.00	40.00
056.5 · Merchant Services Fees	0.00	0.00	0.00	0.00	0.34	-3.06	2.12	0.00	-0.60
057 · Insurance	397.91	397.91	397.91	397.91	397.92	397.92	397.92	397.92	3,183.32
060 · Technology Expense	0.00	1,648.91	0.00	0.00	0.00	0.00	0.00	0.00	1,648.91
070 · Building Rental	100.00	100.00	0.00	0.00	200.00	0.00	0.00	0.00	400.00
<b>Total 02 · OPERATING EXPENDITURES</b>	<b>497.91</b>	<b>2,211.80</b>	<b>905.91</b>	<b>411.51</b>	<b>598.26</b>	<b>399.86</b>	<b>542.73</b>	<b>397.92</b>	<b>5,965.90</b>
03 · Physical Environment									
054 · Street Lights, Utility Service	678.28	701.81	701.81	709.75	709.75	709.75	709.75	692.58	5,613.48
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	9,688.00
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	-9,688.00

3:16 PM

06/11/21

Accrual Basis

**Town of Marineland**  
**Statement of Revenues and Expenses By Month**  
**October 2020 through May 2021**

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	TOTAL
Total 03 · Physical Environment	678.28	701.81	701.81	709.75	709.75	709.75	709.75	692.58	5,613.48
574030 · Special Events	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	40,978.19
Net Ordinary Income	258.26	-4,287.69	-851.00	-8,049.82	5,036.90	-505.65	-5,070.41	-289.68	-13,759.09
Other Income/Expense									
Other Income									
Marina Income	0.00	0.00	0.00	0.00	2,500.00	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	1,770.00
Possessory Interest Tax Revenue	0.00	597.28	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
Total Other Income	0.60	3,366.68	0.00	1,375.00	-1,645.00	1,770.00	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	37,943.73
Marina Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,960.00	5,960.00
Possessory Interest Tax Exp	0.00	597.28	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	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	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	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	-60,391.18
Net Income	<u>40.11</u>	<u>-8,437.44</u>	<u>-851.00</u>	<u>-6,456.07</u>	<u>-3,527.25</u>	<u>-36,679.38</u>	<u>-5,070.41</u>	<u>-13,168.83</u>	<u>-74,150.27</u>

3:28 PM

06/11/21

## Town of Marineland

## Deposit Detail

May 2021

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>05/12/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>466.63</b>
Payment	RECON_EINVOICE	05/12/2021	Sun and Sea Beach Weddings Inc	1499 · Undeposited Funds	-466.63
TOTAL					-466.63
<b>Deposit</b>		<b>05/13/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>1,686.88</b>
Payment	1576	05/07/2021	Ripple Effect Ecotours	1499 · Undeposited Funds	-479.65
Payment	1027	05/07/2021	Mobius Marine, Inc.	1499 · Undeposited Funds	-1,207.23
TOTAL					-1,686.88
<b>Deposit</b>		<b>05/27/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>191.78</b>
Sales Receipt	15349	05/26/2021	State of Florida	1499 · Undeposited Funds	-191.78
TOTAL					-191.78
<b>Sales Receipt</b>	<b>15350</b>	<b>05/27/2021</b>	<b>Florida Power &amp; Light</b>	<b>1001A · Invest Acct - CenterState 3736</b>	<b>1,429.14</b>
				33 · Franchise Fee - FPL	-1,429.14
TOTAL					-1,429.14
<b>Deposit</b>		<b>05/28/2021</b>		<b>1002A · Cap Improve-CenterState 3745</b>	<b>0.22</b>
				41 · Interest Income	-0.22
TOTAL					-0.22
<b>Deposit</b>		<b>05/28/2021</b>		<b>1001A · Invest Acct - CenterState 3736</b>	<b>3.45</b>
				41 · Interest Income	-3.45
TOTAL					-3.45
<b>General Journal</b>	<b>28</b>	<b>05/31/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>8.00</b>
				41 · Interest Income	-8.00
TOTAL					-8.00



**Town of Marineland**  
**Statement of Financial Position**  
As of May 31, 2021

	May 31, 21	May 31, 20
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1000B · Cash - Operating - CSB #0321	28,657.63	23,514.95
1001A · Invest Acct - CenterState 3736	82,475.00	103,814.92
1002A · Cap Improve-CenterState 3745	1,017.61	1,015.04
1014 · Intracoastal Capital Chkg -4017	46,148.48	46,148.48
Total Checking/Savings	158,298.72	174,493.39
Accounts Receivable		
1200 · Accounts Receivable	1,800.58	8,342.66
Total Accounts Receivable	1,800.58	8,342.66
Other Current Assets		
1300 · Prepaid Expenses	1,591.68	0.00
1350 · Due From CRA Fund	2,008.75	-175.00
1499 · Undeposited Funds	61.98	0.00
Total Other Current Assets	3,662.41	-175.00
Total Current Assets	163,761.71	182,661.05
<b>TOTAL ASSETS</b>	<b>163,761.71</b>	<b>182,661.05</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	5,580.98	4,326.65
Total Accounts Payable	5,580.98	4,326.65
Other Current Liabilities		
2201 · Sales Tax Payable	0.00	3.54
Total Other Current Liabilities	0.00	3.54
Total Current Liabilities	5,580.98	4,330.19
Total Liabilities	5,580.98	4,330.19
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	-74,150.27	7,961.64
Total Equity	158,180.73	178,330.86
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>163,761.71</b>	<b>182,661.05</b>

	May 2021	May 2020	20/21 Fiscal Year to Date	19/20 Fiscal Year to Date
<b>REVENUE</b>				
<b>RENTAL INCOME</b>				
Daily Slips	2,573	4,050	22,458	20,665
Weekly Slips	662	1,083	7,927	7,404
Monthly Slips	17,969	16,062	141,944	140,447
Electric 30AMP	1,396	1,145	11,414	8,453
Electric 50AMP	1,612	1,561	12,903	11,749
Facility / Non-Slip Rental	0	0	0	0
<b>OTHER INCOME</b>				
CVA Grant	0	1,482	0	1,507
Laundry Revenue	150		1,065	
<b>Total Revenue</b>	<b>24,362</b>	<b>25,382</b>	<b>197,711</b>	<b>190,226</b>
<b>EXPENSES</b>				
<b>PAYROLL</b>				
Dockmaster	3,620	3,538	30,606	30,077
Dockhands	1,164	748	9,387	8,043
Maintenance	97	26	460	2345
Admin	552	447	5,440	3,288
FICA/FUTA	511	447	4,314	4,123
Workers Comp	260	228	2,194	2,094
FL SUTA	3	3	24	24
<b>TOTAL PAYROLL</b>	<b>6,206</b>	<b>5,437</b>	<b>52,425</b>	<b>49,995</b>
<b>ADMINISTRATION</b>				
Management Fee	4,000	4,000	32,000	32,000
Insurance	302	302	2,416	2,416
Professional Services	0	0	0	0
Taxes/License/Fees	0	0	0	0
Utilities	1,207	3,589	9,894	9,384
Phone	367	391	2,495	2,762
Internet	93	203	880	2,156
Auto Expense	0	0	0	107
Credit Card Processing	1,252	1,003	8,290	7,396
Uniforms	0	0	26	0
Software/Office Supplies/Postage	238	89	3,609	796
Facility Supplies/restroom laundry	0	217	1,304	2,226
<b>TOTAL ADMINISTRATION</b>	<b>7,458</b>	<b>9,793</b>	<b>60,915</b>	<b>59,243</b>
<b>MARINA EXPENSE</b>				
Repair/Maintenance-	1,194	729	1,787	1,375
Waste Disposal	89	89	712	712
Landscaping	0	0	0	0
Marina Supplies and Equipment-	0	90	1,293	129
Laundry Equipment	0		1,094	
<b>TOTAL MARINA EXPENSE</b>	<b>1,283</b>	<b>908</b>	<b>4,886</b>	<b>2,215</b>

	May 2021	May 2020	20/21 Fiscal Year to Date	19/20 Fiscal Year to Date
<b>MARKETING EXPENSE</b>				
Events	0	0	0	0
Advertising	75	75	1,200	600
<b>TOTAL MARKETING EXPENSE</b>	<b>75</b>	<b>75</b>	<b>1,200</b>	<b>600</b>
<b>TOTAL EXPENSES</b>	<b>15,022</b>	<b>16,213</b>	<b>119,424</b>	<b>112,054</b>
<b>NET INCOME</b>	<b>9,339.05</b>	<b>9,169.12</b>	<b>78,286.22</b>	<b>78,172.17</b>

	5/2021		20/21 Fiscal Year to Date	
Occupancy Statistics				
Number of Boat Nights Available	1,519		11,756	
Number of slips not available (reason in notes)	0		1	
Number of Boat Nights				
Daily	56		435	
Weekly	22		226	
Monthly	1,298		9,158	
Total Boat Nights	1,376		9,819	
Percentage of Available Boat Nights	91%		84%	

## Occupancy Statistics Notes

May 2021

5/2021 revenue is lower than 5/2020 revenue due to a CVA grant payment in 5/2020.

Actual slip revenue was slightly higher for 5/2021 than 5/2020 slip revenue.

All slips were available for rent in 5/2021.

## Marketing and Promotional Activities

There is nothing new to report for Marketing and Promotional Activities.

## Capital Improvements

There is nothing new to report for Capital Improvements

## Safety and Environmental Issues

Marina Staff is monitoring the sinkhole. The sinkhole is showing signs of erosion after each rain event.

## Insurance Claims and Litigation

There is nothing new to report for Insurance Claims and Litigation

## Other Notes

## Expenses

Expenses are lower for 5/2021 than for 5/2020.

Water Meter - The new water meter for the marina has been installed and hooked up to the 12" line.

Marina Expense-Repair/Maintenance-expense for 5/2021 higher than usual because electrical repairs were done at slips 42, 21, and 18. Door knobs and locks were purchased for the marina buildings.

Utilities/electricity expenses for 5/2020 were higher than usual because 2/2020 and 2/2020 invoices were not received until 5/2020. These invoices were paid in 5/2020 along with the invoice for 4/2020 electricity.

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
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21				
MARINA REVENUE																
Daily Slip Rentals	2,704	4,073	1,429	1,735	1,327	4,173	4,445	2,573					22,458	25,987	22,665	99%
Weekly Slip Rentals	129	3,198	567	925	359	1,256	831	662					7,927	10,946	10,401	76%
Monthly Slip Rental	13,908	16,620	20,993	19,224	18,150	17,354	17,726	17,969					141,944	196,999	186,029	76%
TOTAL SLIP	16,741	23,891	22,989	21,884	19,836	22,783	23,002	21,204	0	0	0	0	172,329	233,931	219,095	79%
Electric-30 AMP	985	1,434	1,407	1,521	1,608	1,602	1,461	1,396					11,414	13,023	12,016	95%
Electric-50 AMP	1,304	1,600	1,741	1,752	1,356	1,770	1,768	1,612					12,903	15,729	14,542	89%
TOTAL ELECTRICAL	2,289	3,034	3,148	3,273	2,964	3,372	3,229	3,008	0	0	0	0	24,317	28,752	26,558	92%
TOTAL MARINA SLIP AND ELECTRIC	19,030	26,925	26,137	25,157	22,800	26,155	26,231	24,212	0	0	0	0	196,646	262,683	245,653	80%
OTHER REVENUE/credits																
Facility Rent non-slip	0	0	0	0	0	0	0	0					0	0	0	0%
Other / CVA	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	0	0	0	1,065			
OTHER REVENUE	0	0	150	255	70	310	130	150	0	0	0		1,065	2,800	0	0%
TOTAL REVENUE	19,030	26,925	26,287	25,412	22,870	26,465	26,361	24,362	0	0	0	0	197,711	265,483	245,653	80%
Occupancy Statistics																
Number of Boat Nights Available	1488	1,440	1,488	1,488	1,344	1,519	1,470	1,519					11,756			
Number of Slips Not Available	1	1	1	1	1	0	0	0					1			
Number of Boat Nights																
Daily	56	76	26	32	27	86	76	56					435			
Weekly	6	80	12	45	14	11	36	22					226			
Monthly	950	944	1,350	1,222	1,077	1,147	1,170	1,298					9,158			
Total Boat Nights	1012	1,100	1,388	1,299	1,118	1,244	1,282	1,376					9,819			
Percentage of Available Boat Nights	68%	76%	93%	87%	83%	82%	87%	91%					84%			
EXPENSE																
Payroll	3 Payrolls						3 payrolls									
Dockmaster	3,538	3,538	3,620	5,430	3,620	3,620	3,620	3,620					30,606	46,000	47,058	65%
Dockhands	972	999	1,070	1,657	1,412	891	1,222	1,164					9,387	12,437	12,276	76%
Maintenance	151	0	34	28	82	0	69	97					460	2,675	9,000	5%
Administration	559	560	923	1,230	630	525	462	552					5,440	5,494	8,184	66%
Total Payroll	5,220	5,098	5,647	8,345	5,744	5,035	5,372	5,433	0	0	0	0	45,893	66,607	76,518	60%
Payroll Expense																
FICA / FUTA	491	479	531	784	540	473	505	511					4,314	6,271	7,707	56%
Workers Comp	250	244	270	399	275	241	257	260					2,194	3,187	3,658	60%
FL SUTA	3	3	3	3	3	3	3	3					24	36	36	67%
Total Payroll Expense	743	726	804	1,186	817	717	765	773	0	0	0	0	6,531	9,494	11,401	57%
TOTAL PAYROLL & PR EXPENSE	5,963	5,823	6,450	9,532	6,561	5,752	6,137	6,206	0	0	0	0	52,425	76,101	87,919	60%

	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
<b>Administration</b>																
Management Fee	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000					32,000	48,000	48,000	67%
Insurance	302	302	302	302	302	302	302	302					2,416	3,624	3,624	67%
Professional Services	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	180	0%
Utilities	1,790	1,108	1,060	1,135	1,278	1,139	1,177	1,207					9,894	15,461	19,013	52%
Phone	261	313	311	311	308	298	327	367					2,495	4,365	4,000	62%
Internet	93	139	139	139	93	93	93	93					880	2,944	4,200	21%
Auto Expense	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					8,290	10,870	9,826	84%
Uniforms	0	0	0	26	0	0	0	0					26	0	500	0%
software/office/postage	170	225	221	1,270	374	871	241	238					3,609	2,315	3,300	109%
Facility Supplies (Restroom/Laundry)	913	34	0	105	83	169	0	0					1,304	2,657	2,500	52%
<b>TOTAL ADMINISTRATION</b>	<b>8,281</b>	<b>6,913</b>	<b>7,155</b>	<b>8,422</b>	<b>7,451</b>	<b>7,915</b>	<b>7,319</b>	<b>7,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,915</b>	<b>90,343</b>	<b>95,694</b>	<b>64%</b>
<b>Marina Expense</b>																
Repair/Maintenance	0	10	40	0	264	0	280	1,194					1,787	4,006	4,800	37%
Waste Disposal	89	89	89	89	89	89	89	89					712	1,068	2,000	36%
Landscaping	0	0	0	0	0	0	0	0					0	0	1,070	0%
Marina Supplies & Equip	0	308	53	382	0	550	0	0					1,293	619	4,000	32%
Laundry Equipment	0	0	1,094	0	0	0	0	0					1,094			
<b>TOTAL MARINA EXPENSE</b>	<b>89</b>	<b>407</b>	<b>1,276</b>	<b>471</b>	<b>353</b>	<b>639</b>	<b>369</b>	<b>1,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,886</b>	<b>5,693</b>	<b>11,870</b>	<b>41%</b>
<b>Marketing Expense</b>																
events	0	0	0	0	0	0	0	0					0	0	900	0%
Advertising	75	675	75	75	75	75	75	75					1,200	900	3,000	40%
<b>TOTAL MARKETING</b>	<b>75</b>	<b>675</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>	<b>900</b>	<b>3,900</b>	<b>31%</b>
<b>TOTAL EXPENSES</b>	<b>14,408</b>	<b>13,818</b>	<b>14,956</b>	<b>18,499</b>	<b>14,440</b>	<b>14,382</b>	<b>13,899</b>	<b>15,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119,424</b>	<b>173,038</b>	<b>199,382</b>	<b>60%</b>
<b>NET INCOME</b>	<b>4,621.79</b>	<b>13,106.69</b>	<b>11,330.75</b>	<b>6,912.87</b>	<b>8,429.93</b>	<b>12,083.19</b>	<b>12,461.95</b>	<b>9,339.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,286.22</b>	<b>92,445.15</b>	<b>46,270.87</b>	<b>169%</b>
<b>RUNNING NET INCOME</b>	<b>4,621.79</b>	<b>17,728.48</b>	<b>29,059.23</b>	<b>35,972.10</b>	<b>44,402.03</b>	<b>56,485.22</b>	<b>68,947.17</b>	<b>78,286.22</b>	<b>78,286.22</b>	<b>78,286.22</b>	<b>78,286.22</b>	<b>78,286.22</b>				

## **RESOLUTION NO. 2021 –**

### **A RESOLUTION OF THE TOWN OF MARINELAND, FLORIDA ESTABLISHING A TEMPORARY MORATORIUM ON THE DEVELOPMENT OF A RECREATONAL VEHICLE (RV) PARK IN THE TOWN, PROVIDING FOR THE DURATION OF SUCH MORATORIUM.**

**WHEREAS**, the Marineland Town Commission believes that a review of the Comprehensive Plan and Land Development Regulations is required related to allowing the development of RV Parks within the town limits; and

**WHEREAS**, the Town Commission defines an RV Park as a planned community for recreational vehicles to be located for overnight stays; and

**WHEREAS**, the Town Commission defines recreational vehicles as vehicles designed as temporary living quarters for recreational, camping, or travel use, which either have their own power to travel on the streets and highways or is mounted on or drawn by another vehicle; and

**WHEREAS**, the Town Commission finds that the development of an RV Park within the town limits could pose a serious health and safety threat to the public; and

**WHEREAS**, the Town Commission further finds a comprehensive review of its Comprehensive Plan, Land Development Regulations, and permitting procedures is an essential step towards developing, implementing, and enforcing more effective requirements and better safeguarding the health and safety of the public; and

**WHEREAS**, the Town Commission concludes that a temporary moratorium on the development of an RV Park in the Town is essential to the public health, safety, and welfare, because it will allow the Town Commission to determine whether an RV Park should be a permitted use in the Town and if changes to Comprehensive Plan, Land Development Regulations and any other permitting procedures is required;

**NOW, THEREFORE**, be it resolved, as follows:

1. Findings. The foregoing recitation of findings are incorporated by reference herein as the factual basis which necessitate this action.
2. Declaration of Moratorium. The Town Commission hereby declared the development of an RV Park in within the town limits shall temporarily cease for the period set forth in this Resolution in subsection 3.

3. Duration of Moratorium. The moratorium is imposed in this Resolution and shall commence June 17, 2021, and shall automatically expire on June 17, 2022, unless prior to such expiration the Town Commission determines it to be necessary to extend the moratorium for a limited and specified additional time period or upon adoption of regulations contemplated by the moratorium to prevent the adverse impact and incompatibility of uses.
4. Jurisdiction. This Resolution is imposing the foregoing moratorium to all areas within the town limits.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_ by the  
Marineland Town Commission, Marineland, Florida

\_\_\_\_\_  
Craig Lenniger, Mayor

ATTEST:

\_\_\_\_\_  
Brandon Mellin, Town Clerk





176 Marina Dr  
Marineland, FL 32080

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

TO: Town Commission  
FROM: Janis K. Fleet, AICP  
DATE: June 11, 2021

SUBJECT: RV Park

At the Commission meeting on May 20<sup>th</sup>, the Commission expressed concern on the potential of an RV Park being developed in Marineland. Attached is a Resolution on establishing a moratorium on the development of RV Parks in Marineland for the Commission to consider. The Resolution establishes a one year time period for the moratorium. This time period can be extended if the Commission wishes.

Moratoriums allow a pause in potential development while the Commission studies an issue. Moratoriums on development issues usually range from 6 to 18 months. The idea is that during the moratorium time period the Commission can study the issue and adopt the appropriate regulations.

**Marineland Wedding Request**

**June 2021**

**Michelle Arnold**      **Sun & Sea Beach Weddings**

35 Durbin Station Ct Unit 101 St. Johns FL 32259 904-201-9193

[michelle@sunandseabeachweddings.com](mailto:michelle@sunandseabeachweddings.com)

Mckay-Olsen 9/5/21

May 30, 2021

River to Sea East/South Beach  
2-4PM 21-99 ppl \$100 pd CC# 6/9/21  
Acoustic music with guitarist  
no: signs/restrooms/traffic/ alcohol/tent  
normal parking  
site plan attached

Caron- Caron 6/19/21

June 2, 2021

River to Sea East/South Beach  
6-7:30PM 21-99 ppl \$100 pd CC# 6/9/21  
no: music/signs/restrooms/traffic/ alcohol/tent  
normal parking/carpooling encouraged  
site plan attached

Parker-Mccoy 6/19/21

June 11, 2021

River to Sea East/South Beach  
5-7PM 21-99 ppl **\$100 due**  
no: music/signs/restrooms/traffic/ alcohol/tent  
normal parking/carpooling encouraged  
site plan attached

**Wedding Calendar 2021**      *(all weddings are on the River to Sea South Beach unless otherwise noted)*

---

**June**

Rosillon-Cain    6/6/2021  
Parker-Mccoy    6/19/21  
Caron- Caron     6/19/21

**July**

Huddleston/Brignoni 7/4/21  
Perret/Lund    7/14/21  
Vernotzy/Denney    7/17/21  
Heffelfingr/Griffin 7/21/21  
Nicholls – Nicholls    7/23/2021

**August**

Winders – Hunter    8/12/21  
Turner – Harrison    8/14/21

**September**

Mckay-Olsen    9/5/21  
Turner-Cop 9/10/21  
Piantidosi-Scott    9/21/2021

**October**

Walter/McCaleb    10/2/21  
Eviniak/Daughton    10/10/21

**November**

Caldwell – Angelino    11/6/2021  
Gonzalez/Kilbride    11/13/21

**December**

Bronson – Weaver    12/18/21

*Updated 6/9/2021*



## 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 Wednesday May 20, 2021**

Thursday May 20, 2021

**Special Meeting 5:00pm Wednesday June 17, 2021**

Thursday June 17, 2021

**Special Meeting 5:00pm Wednesday June 17, 2021**

Thursday July 15, 2021

Thursday August 19, 2021

Thursday September 16, 2021

Coastal Policy Center located at 9601 N Ocean Shore Blvd, Marineland, FL 32080  
All meetings take place at 6pm in the main conference room at the Town of Marineland