



THERE WILL BE A REGULAR MEETING OF THE MARINELAND TOWN COMMISSION ON THURSDAY, May 20, 2021 AT 6:00PM IN THE COASTAL POLICY CENTER 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. 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. 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
7. General Business
  - a. Town Financial Director
    - i. Town Financial Reports
    - ii. Marina Financial Reports
8. Consideration of a Renewal of Storehouse Treasure Contract
  - a. Storehouse Proposal
9. Additional Reports & Comments



- a. Town Manager Report/Comments
    - i. Weddings
  - b. Town Planner Report/Comments
  - c. Town Attorney Report/Comment
  - d. Town Clerk Report/Comment
  - e. 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 Meeting June 17, 2021 6:00 pm
13. 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: 6:00 pm

Adjournment: 8:07 pm

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

1. Call to order: Pledge of Allegiance
2. Additions, Deletions and Modifications to the Agenda: None.
3. Announcements by the Mayor: Welcome everyone. The surf contest and Turtlefest were last weekend, 4/10/21. They were a great success and perfectly showcased of our town.
4. Recognitions, Proclamations and Presentations
  - i. None
5. Community Outreach: None heard.
6. Consent Agenda
  - a. Approval of Minutes
    - i. March 18, 2021 Minutes
    - ii. March 24, 2021 Special Meeting Minutes
  - b. Recurring FPL Bills
    - i. Invoice 2459
    - ii. Invoice 6138
    - iii. Invoice 6527
  - c. Town Staff Invoices
    - i. Fleet Inv # 2387
    - ii. Fleet Inv # 2388
    - iii. Storehouse Treasures Inv # 7021
    - iv. Suzanne Dixon Invoice #1
    - v. Suzanne Dixon Invoice #2
    - vi. Suzanne Dixon Invoice # 3
  - d. Intercoastal Bank Loan#40000792
  - e. CRA Invoice # 454

Motion to approve consent agenda

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



7. General Business

- a. Town Financial Director
  - i. Town Financial Reports: No abnormalities.
  - ii. Marina Financial Reports: No abnormalities.

**Motion to approve financial director's report**

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

8. Consideration of a Resolution of the Town of Marineland Commission: Adopting the Local Mitigation Strategy Plan

- a. Staff Report: J. Fleet, Town planner, presented about the local mitigation strategy plan. Her recommendation is to adopt resolution 2021-02: Adopting the local mitigation strategy plan as updated; providing for severability; and providing for an effective date.
- b. FL DEM Letter 1
- c. FL DEM Letter 2
- d. LMS Plan Review
- e. Flagler County LMS 2016

Motion to approve Resolution 2021-2: Adopting the local mitigation strategy plan as updated; providing for severability; and providing for an effective date.

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

9. Consideration of FPL Street Light Shut Off

- a. Requested by Town Financial Planner due to upcoming Turtle Nesting Season: L. Montgomery, Town financial director, presented the pros and cons of closing down the Town's FPL account during sea turtle nesting season.

Motion to deactivate the Town's FPL streetlight account from May to October.

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

10. Special Event – Bike MS

- a. Staff report: S. Dixon, Town manager, the Bike MS coordinator has provided a site and safety plan, and has paid the application fee. Mrs. Dixon will reach out to the coordinator in order to obtain a property owner permission letter.

Motion to approve permit pending receipt the property owner's permission

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



11. Additional Reports & Comments

- a. Town Manager Report/Comments
  - i. Weddings: All wedding applications have been paid for and approved.
- b. Town Planner Report/Comments
  - i. Selection of possible Comp Plan Special Meeting Date: The Town will hold a Special meeting to discuss the comprehensive plan on May 20<sup>th</sup> at 5 pm.
- c. Town Attorney Report/Comment: JDI is working on selling the cell tower. The new buyers want assurance that they will have access. They would need an easement from Flagler County and the Town.
- d. Town Clerk Report/Comment: Nothing to report.
- e. Town Marina Manager Report/Comments: The marina now has reliable internet.

12. Public Comment: F. Cook, GM for Marineland Dolphin Adventure (MDA), MDA had a fantastic spring break. There are still ice plants and century plants available to take, if anyone is interested. The new food truck is delicious.

13. Commissioners Reports & Comments

- a. A. TenBroeck: The lack of chemical spraying in the area has allowed for a plethora of insects to enjoy our Town.
- b. G. Inks: Kudos to MDA for their spring break success. Ragga café (food truck) is excellent. He was very impressed with the events last weekend (4/10/21). He is concerned with legal support Mr. Bosch is providing the Town commission.

Motion to give notice to Mr. William Bosch that we are enacting the two month termination clause in **the Town's contract with Mr. William Bosch**

Approved (G. Inks, 2<sup>nd</sup> A. TenBroeck) Aye- Inks, TenBroeck; Nay- Lenniger

- c. C. Lenniger: The events last weekend, Surf competition and Turtlefest, went off without a hitch. The surf competition even successfully implemented its safety plan when a beach umbrella got loose. Mayor Lenniger went on a Ripple Effect kayak sunset tour with some friends, and highly recommends the experience.

14. Next Town Meeting May 20, 2021 6:00 pm

15. Adjournment

Motion to adjourn at 8:07 pm

Approved (A. TenBroeck, G. Inks) Unanimously approved

**Electric Bill Statement****For:** Mar 30, 2021 to Apr 28, 2021 (29 days)**Statement Date:** Apr 28, 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****\$847.56**

TOTAL AMOUNT YOU OWE

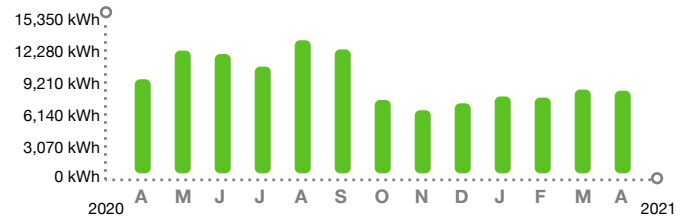
**May 19, 2021**

NEW CHARGES DUE BY

**BILL SUMMARY**

Amount of your last bill	780.20
Payments received	-780.20
Balance before new charges	0.00
Total new charges	847.56
<b>Total amount you owe</b>	<b>\$847.56</b>

(See page 2 for bill details.)

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

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

The Florida Public Service Commission has approved an adjustment to the fuel charge portion of your bill effective May 1. Learn more: [FPL.com/Rates](https://www.fpl.com/rates).

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

1320412255652716574800000

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

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:

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

**\$847.56**

TOTAL AMOUNT YOU OWE

**May 19, 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	780.20
Payment received - Thank you	-780.20
Balance before new charges	\$0.00

### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge:	\$26.48
Non-fuel: (\$0.023540 per kWh)	\$203.38
Fuel: (\$0.024490 per kWh)	\$211.59
Demand: (\$11.30 per KW)	\$339.00

Electric service amount 780.45

Gross receipts tax 20.01

Franchise charge 47.10

Taxes and charges 67.11

Total new charges \$847.56

Total amount you owe \$847.56

## METER SUMMARY

Meter reading - Meter KU55682. Next meter reading May 27, 2021.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	03348	03276	120	8640
Demand KW	.25		120.00	30

## ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 28, 2021	Mar 30, 2021	Apr 28, 2020
kWh Used	8640	8760	9840
Service days	29	32	32
kWh/day	297	273	307
Amount	\$847.56	\$780.20	\$867.88

## 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 ›](#)

## A cleaner energy future

Join the nation's largest community solar program and enjoy the benefits of participating in solar.

[Join FPL SolarTogether™ ›](#)

## Help your neighbors

Contribute to 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:** Mar 30, 2021 to Apr 28, 2021 (29 days)**Statement Date:** Apr 28, 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****\$709.75**

TOTAL AMOUNT YOU OWE

**May 19, 2021**

NEW CHARGES DUE BY

**BILL SUMMARY**

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

(See page 2 for bill details.)

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

- Payment received after July 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.

The Florida Public Service Commission has approved an adjustment to the fuel charge portion of your bill effective May 1. Learn more: [FPL.com/Rates](https://www.fpl.com/rates).

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

1320194540245945790700000

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

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:

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

\$709.75

TOTAL AMOUNT YOU OWE

May 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	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 **	666.01
Gross receipts tax	4.30
Franchise charge	39.44
Taxes and charges	43.74
Total new charges	\$709.75
Total amount you owe	\$709.75

\*\* Your electric service amount includes the following charges:

Non-fuel energy charge:	\$0.031940 per kWh
Fuel charge:	\$0.023570 per kWh

### METER SUMMARY

Next bill date May 27, 2021.

#### Usage Type

Total kWh used

#### Usage

3024

### ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 28, 2021	Mar 30, 2021	Apr 28, 2020
kWh Used	3024	3024	3024
Service days	29	32	32
kWh/day	104	95	95
Amount	\$709.75	\$709.75	\$697.67

### 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 ›](#)

### A cleaner energy future

Join the nation's largest community solar program and enjoy the benefits of participating in solar.

[Join FPL SolarTogether™ ›](#)

### Help your neighbors

Contribute to 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: 03-30-2021 to 04-28-2021 (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: 03-30-2021 to 04-28-2021 (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							71.28
<b>Electric service amount</b>							<b>666.01</b>
Gross receipts tax incr							4.30
Franchise charge							39.44
<b>Total</b>						<b>3,024</b>	<b>709.75</b>

\* 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:** Mar 30, 2021 to Apr 28, 2021 (29 days)**Statement Date:** Apr 28, 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****\$359.67**

TOTAL AMOUNT YOU OWE

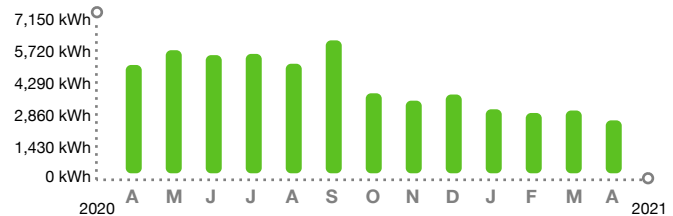
**May 19, 2021**

NEW CHARGES DUE BY

**BILL SUMMARY**

Amount of your last bill	396.98
Payments received	-396.98
Balance before new charges	0.00
Total new charges	359.67
<b>Total amount you owe</b>	<b>\$359.67</b>

(See page 2 for bill details.)

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

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

The Florida Public Service Commission has approved an adjustment to the fuel charge portion of your bill effective May 1. Learn more: [FPL.com/Rates](https://www.fpl.com/rates).

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

1320696262613807695300000

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

\$359.67

TOTAL AMOUNT YOU OWE

May 19, 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	396.98
Payment received - Thank you	-396.98
Balance before new charges	\$0.00

### New Charges

Rate: GSD-1 GENERAL SERVICE DEMAND

Customer charge: \$26.48

Non-fuel: (\$0.023540 per kWh) \$60.73

Fuel: (\$0.024490 per kWh) \$63.18

Demand: (\$11.30 per KW) \$180.80

Electric service amount 331.19

Gross receipts tax 8.49

Franchise charge 19.99

Taxes and charges 28.48

Total new charges \$359.67

**Total amount you owe \$359.67**

## METER SUMMARY

Meter reading - Meter KU32298. Next meter reading May 27, 2021.

Usage Type	Current	- Previous	x Const	= Usage
kWh used	06197	06154	60	2580
Demand KW	.27		60.00	16

## ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Apr 28, 2021	Mar 30, 2021	Apr 28, 2020
kWh Used	2580	3060	5280
Service days	29	32	32
kWh/day	88	95	165
Amount	\$359.67	\$396.98	\$580.94

## 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 ›](#)

## A cleaner energy future

Join the nation's largest community solar program and enjoy the benefits of participating in solar.

[Join FPL SolarTogether™ ›](#)

## Help your neighbors

Contribute to 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. 2397  
DATE: May 13, 2021

**Professional Services for April 10, 2021 – May 13, 2021**

Local Mitigation Strategy (LMS) Coordination	0.5 hrs. x \$125	\$ 62.50
Right of Way Maps	0.5 hrs. x \$125	\$ 62.50
Cell Tower Information Request from Engineer	0.5 hrs. x \$125	\$ 62.50
Discussion with planner representing developer	0.5 hrs. x \$125	\$ 62.50
Commission Meeting – 4/15/2021	2.5 hrs. x \$125	\$ 312.50
CRA Meeting – 4/15/2021	0.5 hrs. x \$125	<u>\$ 62.50</u>
Subtotal		<u>\$ 625.00</u>
Less credit for overpayment on previous on invoice		-\$ 250.00
<b>Total Due</b>		<b>\$ 375.00</b>



**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 - Comprehensive Plan Update  
(Approved upset of \$12,000 at the August 2020 Commission Meeting)

**INVOICE**

PROJECT NO. 20190

INVOICE NO. 2398  
DATE: May 13, 2021

**Professional Services for April 10, 2021 – May 13, 2021**

Comprehensive Plan Update	8.5 hrs. x \$125	<u>\$ 1,062.50</u>
Review and Revises Goals, Objectives, and Policies		
Prepare Comprehensive Plan for Workshop and		
Commission Review		

**Total Due**

**\$ 1,062.50**

**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 7134**



<b>BILL TO</b>	<b>SHIP TO</b>			
Town of Marineland	Town of Marineland			
176 Marina Drive	176 Marina Drive			
St Augustine, FL 32080-8619	St Augustine, FL 32080-8619	<b>DATE</b> 05/01/2021	<b>PLEASE PAY</b> USD 375.00	<b>DUE DATE</b> 05/31/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Accounting &amp; QuickBooks Service</b>	Accounting and QuickBooks Monthly Service per agreement, Month of May 2021	1	375.00	375.00

Thank you for your business.

**TOTAL DUE** **USD 375.00**

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 7138



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	04/30/2021	USD 140.00	05/15/2021

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	<b>Accounting &amp; QuickBooks Service</b>	April Accounting Work for the CRA: 4/02/2021: 1.0 hours, entered bills, worked on budget revision 4/08/2021: .75 hours, bank reconciliation 4/09/2021: .25 hours, supplied docs requested by town planner 4/12/21: .25 hours, entered Fleet bills 4/14/21: 1.0 hours, budget revision, cut cks, upgraded to QBs 2021 version 4/15/21: .5 hours, CRA mtg & travel time 4/16/2021: .25 hours follow-up from CRA mtg, budget to Fleet & Mayor, email to Town Mgr	4	35.00	140.00

Thank you for your business.

TOTAL DUE	USD 140.00
THANK YOU.	

Thank you for your business!

# Suzanne Dixon

## WEDDING PERMIT INVOICE

5455 Windantide Rd  
St. Augustine FL 32080

INVOICE #

1

DATE

5/16/2021

### 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 (Vernotzy-Denney) (Turner-Cop) *	4	\$ 25.00	\$ 100.00
26-99 Person Wedding (Perret-Lund) (Bronson – Weaver)	2	\$ 25.00	\$ 50.00
100-999 Person Wedding (List Wedding Name Here)		\$ 50.00	\$ -
1000+ Person Wedding (List Wedding Name Here)		\$ 100.00	\$ -
Edwards/Randolph revised	1	\$ 25.00	\$ 25.00
* (Winders – Hunter) (Chavies – Smith)			
<i>Thank you for your business!</i>		<b>TOTAL</b>	<b>\$ 175.00</b>

If you have any questions about this invoice, please contact  
Suzanne Dixon, 904-471-1870, [Suzanne@TownOfMarineland.org](mailto:Suzanne@TownOfMarineland.org)

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

April 6, 2021

In Reference To: General Legal

Invoice # B12003-19

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
3/24/2021 Preparation for, and attendance at Special Meeting followed by CRA.	1.50 225.00/hr	337.50
On-line Research re: conflict of interest definitions, remedies, forms, and procedures. Left message with Commissioner to discuss.	1.00 225.00/hr	225.00
3/22/2021 Telephone conference with Janis Fleet re: Special Meeting on Wednesday. <i>→ CRA on the 24th</i>	0.25 225.00/hr	56.25
3/18/2021 Preparation for, and attendance at Town Commission Meeting.	3.00 225.00/hr	675.00
For professional services rendered	5.75	<u>\$1,293.75</u>
Previous balance		\$1,023.75
Balance due		<u><u>\$2,317.50</u></u>

FULL PAYMENT IS DUE UPON RECEIPT, THANK YOU.

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

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
30 · Ad Valorem Taxes	0.00	0.00	2,587.99	1,943.36	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	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	9,858.30
34 · FL Communications Services Tax	266.54	273.40	276.09	46.65	341.40	538.95	325.06	2,068.09
35 · Local Business Receipts Tax	840.00	75.00	45.00	0.00	0.00	255.00	105.00	1,320.00
36 · Other Permits & Fees	400.00	200.00	300.00	0.00	800.00	1,900.00	350.00	3,950.00
37 · Rental Income	400.00	400.00	400.00	400.00	400.00	400.00	400.00	2,800.00
39 · Miscellaneous Income	0.00	0.00	0.00	0.00	1.00	-0.34	0.00	0.66
41 · Interest Income	28.53	36.14	36.96	36.74	22.65	16.92	12.39	190.33
<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>24,736.51</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>24,736.51</b>
<b>Expense</b>								
<b>01 · PERSONNEL SERVICE</b>								
001 · Town Manager	125.00	125.00	125.00	125.00	125.00	375.00	200.00	1,200.00
002 · Town Clerk	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,400.00
003 · Director of Finance	620.00	410.00	375.00	725.00	375.00	375.00	375.00	3,255.00
004 · Legal	0.00	1,406.25	1,170.00	1,406.25	0.00	0.00	3,486.25	7,468.75
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	7,062.50
005.5 · Town Planner, Reimbursed	0.00	0.00	0.00	0.00	-4,332.50	1,707.50	0.00	-2,625.00
<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>4,437.50</b>
006 · Annual Audit	0.00	0.00	0.00	6,746.50	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	3,125.00
008 · Payroll Taxes	9.07	0.00	0.00	9.07	0.00	0.00	66.15	84.29
<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>27,717.04</b>
<b>02 · OPERATING EXPENDITURES</b>								
050 · Office/ Miscellaneous Expense	0.00	17.98	0.00	0.00	0.00	0.00	142.69	160.67
051 · Donation & Dues	0.00	0.00	520.00	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	13.60
056 · Bank Service Charges	0.00	47.00	-12.00	0.00	0.00	5.00	0.00	40.00
056.5 · Merchant Services Fees	0.00	0.00	0.00	0.00	0.34	-3.06	2.12	-0.60
057 · Insurance	397.91	397.91	397.91	397.91	397.92	397.92	397.92	2,785.40
060 · Technology Expense	0.00	1,648.91	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	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>5,567.98</b>
<b>03 · Physical Environment</b>								
054 · Street Lights, Utility Service	678.28	701.81	701.81	709.75	709.75	709.75	709.75	4,920.90
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	8,104.60

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

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	TOTAL
<b>59.2 · Marina Electricity Reimbursed</b>	-1,107.51	-1,060.26	-1,135.28	-1,277.76	-1,139.38	-1,177.18	-1,207.23	-8,104.60
<b>Total 03 · Physical Environment</b>	678.28	701.81	701.81	709.75	709.75	709.75	709.75	4,920.90
<b>574030 · Special Events</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	3,192.76	6,867.36	5,790.22	11,833.08	-2,011.99	4,892.11	7,642.38	38,205.92
<b>Net Ordinary Income</b>	258.26	-4,287.69	-851.00	-8,049.82	5,036.90	-505.65	-5,070.41	-13,469.41
<b>Other Income/Expense</b>								
<b>Other Income</b>								
Marina Income	0.00	0.00	0.00	0.00	2,500.00	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	1,770.00
Possessory Interest Tax Revenue	0.00	597.28	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
<b>Total Other Income</b>	0.60	3,366.68	0.00	1,375.00	-1,645.00	1,770.00	0.00	4,867.28
<b>Other Expense</b>								
Community Redevelopmnt Area Exp	218.75	0.00	0.00	-218.75	0.00	37,943.73	0.00	37,943.73
Possessory Interest Tax Exp	0.00	597.28	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	3,711.07
201 · Debt Service	0.00	5,034.04	0.00	0.00	5,093.19	0.00	0.00	10,127.23
<b>Total Other Expense</b>	218.75	7,516.43	0.00	-218.75	6,919.15	37,943.73	0.00	52,379.31
<b>Net Other Income</b>	-218.15	-4,149.75	0.00	1,593.75	-8,564.15	-36,173.73	0.00	-47,512.03
<b>Net Income</b>	<b>40.11</b>	<b>-8,437.44</b>	<b>-851.00</b>	<b>-6,456.07</b>	<b>-3,527.25</b>	<b>-36,679.38</b>	<b>-5,070.41</b>	<b>-60,981.44</b>

# Town of Marineland

## Statement of Revenue & Expenses, Budget vs. Actual

### October 2020 through April 2021

	Oct '20 - Apr 21	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
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	9,858.30	9,915.00	-56.70
34 · FL Communications Services Tax	2,068.09	648.00	1,420.09
35 · Local Business Receipts Tax	1,320.00	1,320.00	0.00
36 · Other Permits & Fees	3,950.00	1,360.00	2,590.00
37 · Rental Income	2,800.00	2,800.00	0.00
39 · Miscellaneous Income	0.66	0.00	0.66
41 · Interest Income	190.33	105.00	85.33
<b>Total Income</b>	<b>24,736.51</b>	<b>22,048.00</b>	<b>2,688.51</b>
<b>Gross Profit</b>	<b>24,736.51</b>	<b>22,048.00</b>	<b>2,688.51</b>
<b>Expense</b>			
<b>01 · PERSONNEL SERVICE</b>			
001 · Town Manager	1,200.00	875.00	325.00
002 · Town Clerk	1,400.00	1,400.00	0.00
003 · Director of Finance	3,255.00	2,895.00	360.00
004 · Legal	7,468.75	11,666.00	-4,197.25
005 · Town Planner			
005.3 · Town Planner	7,062.50	5,834.00	1,228.50
005.5 · Town Planner, Reimbursed	-2,625.00	0.00	-2,625.00
<b>Total 005 · Town Planner</b>	<b>4,437.50</b>	<b>5,834.00</b>	<b>-1,396.50</b>
006 · Annual Audit	6,746.50	6,747.00	-0.50
007 · Commissioner Stipends	3,125.00	3,500.00	-375.00
008 · Payroll Taxes	84.29	33.00	51.29
<b>Total 01 · PERSONNEL SERVICE</b>	<b>27,717.04</b>	<b>32,950.00</b>	<b>-5,232.96</b>
<b>02 · OPERATING EXPENDITURES</b>			
050 · Office/ Miscellaneous Expense	160.67	200.00	-39.33
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	2,785.40	3,419.00	-633.60
058 · Licenses and Permits	0.00	1,050.00	-1,050.00
060 · Technology Expense	1,648.91	2,916.00	-1,267.09
070 · Building Rental	400.00	0.00	400.00
<b>Total 02 · OPERATING EXPENDITURES</b>	<b>5,567.98</b>	<b>8,385.00</b>	<b>-2,817.02</b>
<b>03 · Physical Environment</b>			
054 · Street Lights, Utility Service	4,920.90	4,841.00	79.90
59.1 · Marina Electricity Expense	8,104.60	0.00	8,104.60
59.2 · Marina Electricity Reimbursed	-8,104.60	0.00	-8,104.60
<b>Total 03 · Physical Environment</b>	<b>4,920.90</b>	<b>4,841.00</b>	<b>79.90</b>
<b>Total Expense</b>	<b>38,205.92</b>	<b>46,176.00</b>	<b>-7,970.08</b>
<b>Net Ordinary Income</b>	<b>-13,469.41</b>	<b>-24,128.00</b>	<b>10,658.59</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
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
<b>Total Other Income</b>	<b>4,867.28</b>	<b>622.00</b>	<b>4,245.28</b>
<b>Other Expense</b>			
Community Redevelopmnt Area Exp	37,943.73	0.00	37,943.73

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

	<u>Oct '20 - Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Possessory Interest Tax Exp	597.28	622.00	-24.72
200 · Loan Interest	3,711.07	3,635.00	76.07
201 · Debt Service	10,127.23	10,203.00	-75.77
<b>Total Other Expense</b>	<u>52,379.31</u>	<u>14,460.00</u>	<u>37,919.31</u>
<b>Net Other Income</b>	<u>-47,512.03</u>	<u>-13,838.00</u>	<u>-33,674.03</u>
<b>Net Income</b>	<u><b>-60,981.44</b></u>	<u><b>-37,966.00</b></u>	<u><b>-23,015.44</b></u>

# Town of Marineland

## Statement of Financial Position

### As of April 30, 2021

	Apr 30, 21	Apr 30, 20
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1000B · Cash - Operating - CSB #0321	38,565.05	28,747.76
1001A · Invest Acct - CenterState 3736	81,042.41	102,399.56
1002A · Cap Improve-CenterState 3745	1,017.39	1,014.82
1014 · Intracoastal Capital Chkg -4017	46,148.48	46,148.48
Total Checking/Savings	166,773.33	178,310.62
Accounts Receivable		
1200 · Accounts Receivable	1,478.71	6,668.41
Total Accounts Receivable	1,478.71	6,668.41
Other Current Assets		
1300 · Prepaid Expenses	8,908.75	0.00
1350 · Due From CRA Fund	596.25	-175.00
Total Other Current Assets	9,505.00	-175.00
Total Current Assets	177,757.04	184,804.03
<b>TOTAL ASSETS</b>	<b>177,757.04</b>	<b>184,804.03</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	3,821.23	4,592.49
Total Accounts Payable	3,821.23	4,592.49
Other Current Liabilities		
2050 · Accrued Expenses	2,586.25	0.00
2201 · Sales Tax Payable	0.00	3.54
Total Other Current Liabilities	2,586.25	3.54
Total Current Liabilities	6,407.48	4,596.03
Total Liabilities	6,407.48	4,596.03
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	-60,981.44	9,838.78
Total Equity	171,349.56	180,208.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>177,757.04</b>	<b>184,804.03</b>



**Town of Marineland**  
**Check Detail**  
**April 2021**

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	CCADJ	04/01/2021		Batch Fee ID=2997996195	1000B · Cash - Operating - CSB #0321	
				Batch Fee ID=2997996195	056.5 · Merchant Services Fees	-2.12
TOTAL						-2.12
Check	CCADJ	04/15/2021		Batch Fee ID=3019893325	1000B · Cash - Operating - CSB #0321	
				Batch Fee ID=3019893325	056.5 · Merchant Services Fees	-9.69
TOTAL						-9.69
Check	CCADJ	04/27/2021		Batch Fee ID=3036853995	1000B · Cash - Operating - CSB #0321	
				Batch Fee ID=3036853995	056.5 · Merchant Services Fees	-3.94
TOTAL						-3.94
Check	EFT	04/06/2021	Florida Department of Revenue	April Pmt	1000B · Cash - Operating - CSB #0321	
			Florida Department of Revenue	April Pmt	2201 · Sales Tax Payable	-26.00
				April Pmt	Sales Tax Collection Allowance	0.65
TOTAL						-25.35
Check	EFT	04/06/2021	Florida Department of Revenue	2021 Q1	1000B · Cash - Operating - CSB #0321	
				Payroll taxes, 2021 Q1	008 · Payroll Taxes	-66.15
TOTAL						-66.15
Bill Pmt -Check	742	04/14/2021	Brandon Mellin		1000B · Cash - Operating - CSB #0321	
Bill		04/10/2021		Town Clerk	002 · Town Clerk	-200.00
TOTAL						-200.00
Bill Pmt -Check	743	04/14/2021	Craig Lenniger		1000B · Cash - Operating - CSB #0321	
Bill		04/10/2021		Commissioner Stipends	007 · Commissioner Stipends	-250.00
TOTAL						-250.00

# Town of Marineland

## Check Detail

### April 2021

Type	Num	Date	Name	Memo	Account	Paid Amount
<b>Bill Pmt -Check</b>	<b>744</b>	<b>04/14/2021</b>	<b>Fleet &amp; Associates Architects...</b>	<b>Services Feb 12 - March 11, 2021</b>	<b>1000B · Cash - Operating - CSB #0321</b>	
Bill	2387	04/09/2021		LMS Review & Resolution 2 hrs @ \$125	005.3 · Town Planner	-250.00
				Commission Meeting 3/18/21, 2.5 hrs	005.3 · Town Planner	-312.50
				Ragu Surf Cafe Condt'I Use Application 3 hrs	005.3 · Town Planner	-375.00
				Special Commission Meeting 3/24/21 0.5 hrs	005.3 · Town Planner	-62.50
				CRA Reporting 1 hr @ \$125	1350 · Due From CRA Fund	-125.00
				CRA Mtg 3/24/21 1 hr	1350 · Due From CRA Fund	-125.00
TOTAL						-1,250.00
<b>Bill Pmt -Check</b>	<b>745</b>	<b>04/14/2021</b>	<b>FP&amp;L</b>	<b>19454-02459 / 41225-56527 / 69626-26138</b>	<b>1000B · Cash - Operating - CSB #0321</b>	
Bill	41225-56527	03/30/2021	Mobius Marine, Inc.	Feb 26 - Mar 30, 2021, 101 Tolstoy Ln	59.1 · Marina Electricity Expense	-780.20
Bill	19454-02459	03/31/2021		Feb 26 - Mar 30, 2021 9507 Oceanshore Blvd # SL	054 · Street Lights, Utility Service	-709.75
Bill	69626-26138	03/31/2021	Mobius Marine, Inc.	Feb 26 - Mar 30, 2021, 101 Tolstoy Ln # MRNLD DOCK	59.1 · Marina Electricity Expense	-396.98
TOTAL						-1,886.93
<b>Bill Pmt -Check</b>	<b>746</b>	<b>04/14/2021</b>	<b>Gary Inks</b>		<b>1000B · Cash - Operating - CSB #0321</b>	
Bill		04/10/2021		Commissioner Monthly Stipend	007 · Commissioner Stipends	-125.00
TOTAL						-125.00
<b>Bill Pmt -Check</b>	<b>747</b>	<b>04/14/2021</b>	<b>Intracoastal Bank</b>	<b>Loan #40000242</b>	<b>1000B · Cash - Operating - CSB #0321</b>	
Bill	05012021	05/01/2021		Loan #40000792, May 2021, Qtrly Pmt	201 · Debt Service	-5,223.38
				Loan #40000792, May 2021, Qtrly Pmt	200 · Loan Interest	-1,695.77
TOTAL						-6,919.15
<b>Bill Pmt -Check</b>	<b>748</b>	<b>04/14/2021</b>	<b>Storehouse Treasures</b>	<b>April's Services</b>	<b>1000B · Cash - Operating - CSB #0321</b>	
Bill	7021	04/01/2021		April's Services	003 · Director of Finance	-375.00
TOTAL						-375.00
<b>Bill Pmt -Check</b>	<b>749</b>	<b>04/14/2021</b>	<b>Suzanne M. Dixon</b>		<b>1000B · Cash - Operating - CSB #0321</b>	
Bill	04012021	04/01/2021		Reimb for Staples Purchase	050 · Office/ Miscellaneous Expense	-27.68
Bill	04142021	04/14/2021		Reimb for Seal stickers & stamps	050 · Office/ Miscellaneous Expense	-19.51
TOTAL						-47.19

**Town of Marineland**  
**Check Detail**  
**April 2021**

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt -Check	750	04/14/2021	Tenbroeck, Angela		1000B · Cash - Operating - CSB #0321	
Bill		04/10/2021		Commissioner Monthly Stipend	007 · Commissioner Stipends	-125.00
TOTAL						-125.00
Bill Pmt -Check	751	04/14/2021	Suzanne M. Dixon		1000B · Cash - Operating - CSB #0321	
Bill	03252021	04/01/2021		3 26-99 Weddings @\$25	001 · Town Manager	-75.00
Bill		04/10/2021			001 · Town Manager	-125.00
TOTAL						-200.00

**Town of Marineland**  
**Deposit Detail**  
 April 1 through May 13, 2021

Type	Num	Date	Name	Account	Amount
<b>Deposit</b>		<b>04/02/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>518.45</b>
Payment	Mast...	03/30/2021	National MS Society	1499 · Undeposited Funds	-518.45
TOTAL					-518.45
<b>Deposit</b>		<b>04/05/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>52.12</b>
Payment	Visa	04/01/2021	Sun and Sea Beach Wedding...	1499 · Undeposited Funds	-52.12
TOTAL					-52.12
<b>Deposit</b>		<b>04/09/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>137.50</b>
Sales Receipt	15338	04/08/2021	Origami Owl	1499 · Undeposited Funds	-15.00
Sales Receipt	15339	04/08/2021	Jeffie, Kareen	1499 · Undeposited Funds	-15.00
Sales Receipt	15340	04/08/2021	Clear Purpose Creations, Inc	1499 · Undeposited Funds	-15.00
Sales Receipt	15341	04/08/2021	Nancy's Palm Fronds	1499 · Undeposited Funds	-15.00
Sales Receipt	15342	04/08/2021	Livin' Alive	1499 · Undeposited Funds	-15.00
Payment	1969	04/08/2021	Marineland Leisure, Inc	1499 · Undeposited Funds	-62.50
TOTAL					-137.50
<b>Deposit</b>		<b>04/15/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>259.69</b>
Payment	REC...	04/15/2021	Sun and Sea Beach Wedding...	1499 · Undeposited Funds	-103.94
Payment	REC...	04/15/2021	Sun and Sea Beach Wedding...	1499 · Undeposited Funds	-155.75
TOTAL					-259.69
<b>Deposit</b>		<b>04/16/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>6,960.00</b>
Sales Receipt	15344	04/15/2021	Volusia Turtle Patrol, Inc	1499 · Undeposited Funds	-15.00
Sales Receipt	15345	04/15/2021	Sharples, Sid	1499 · Undeposited Funds	-15.00
Payment	1092	04/16/2021	CRA Account, Town of Marine...	1499 · Undeposited Funds	-6,930.00
TOTAL					-6,960.00
<b>Deposit</b>		<b>04/20/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>1,656.83</b>
Payment	1019	03/12/2021	Mobius Marine, Inc.	1499 · Undeposited Funds	-1,177.18
Payment	1573	04/29/2021	Ripple Effect Ecotours	1499 · Undeposited Funds	-479.65
TOTAL					-1,656.83
<b>Deposit</b>		<b>04/27/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>103.94</b>
Payment	REC...	04/27/2021	Sun and Sea Beach Wedding...	1499 · Undeposited Funds	-103.94
TOTAL					-103.94
<b>Sales Receipt</b>	<b>15348</b>	<b>04/27/2021</b>	<b>Florida Power &amp; Light</b>	<b>1001A · Invest Acct - CenterState 3736</b>	<b>1,379.52</b>
				33 · Franchise Fee - FPL	-1,379.52
TOTAL					-1,379.52
<b>Deposit</b>		<b>04/30/2021</b>		<b>1000B · Cash - Operating - CSB #0321</b>	<b>325.06</b>
Sales Receipt	15346	04/29/2021	State of Florida	1499 · Undeposited Funds	-119.61
Sales Receipt	15347	04/29/2021	State of Florida	1499 · Undeposited Funds	-205.45

**Town of Marineland**  
**Deposit Detail**  
 April 1 through May 13, 2021

Type	Num	Date	Name	Account	Amount
TOTAL					-325.06
Deposit		04/30/2021		1000B · Cash - Operating - CSB #0321	8.90
				41 · Interest Income	-8.90
TOTAL					-8.90
Deposit		04/30/2021		1001A · Invest Acct - CenterState 3736	3.28
				41 · Interest Income	-3.28
TOTAL					-3.28
Deposit		04/30/2021		1002A · Cap Improve-CenterState 3745	0.21
				41 · Interest Income	-0.21
TOTAL					-0.21
Deposit		05/12/2021		1000B · Cash - Operating - CSB #0321	466.63
Payment	REC...	05/12/2021	Sun and Sea Beach Wedding...	1499 · Undeposited Funds	-466.63
TOTAL					-466.63
Deposit		05/13/2021		1000B · Cash - Operating - CSB #0321	1,686.88
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

**MOBIUS MARINE, INC. / Town of Marineland Marina**  
**Monthly Financial Report**  
**Fiscal Year 20/21**

pg. 1 of 2

	April 2021	April 2021	20/21 Fiscal Year to Date	19/20 Fiscal Year to Date
<b>REVENUE</b>				
<b>RENTAL INCOME</b>				
Daily Slips	4,445	1,579	19,885	16,615
Weekly Slips	831	1,855	7,265	6,321
Monthly Slips	17,726	17,132	123,975	124,385
Electric 30AMP	1,461	998	10,018	7,309
Electric 50AMP	1,768	1,734	11,291	10,189
Facility / Non-Slip Rental	0	0	0	25
<b>OTHER INCOME</b>				
CVA Grant	0	0	0	0
Laundry Revenue	130		915	
<b>Total Revenue</b>	<b>26,361</b>	<b>23,298</b>	<b>173,349</b>	<b>164,845</b>
<b>EXPENSES</b>				
<b>PAYROLL</b>				
Dockmaster	3,620	3,538	26,986	26,538
Dockhands	1,222	762	8,223	7,296
Maintenance	69	98	364	2319
Admin	462	205	4,888	2,841
FICA/FUTA	505	433	3,803	3,676
FL SUTA	257	221	1,934	1,867
Workers Comp	3	3	21	21
<b>TOTAL PAYROLL</b>	<b>6,137</b>	<b>5,261</b>	<b>46,219</b>	<b>44,558</b>
<b>ADMINISTRATION</b>				
Management Fee	4,000	4,000	28,000	28,000
Insurance	302	302	2,114	2,114
Professional Services	0	0	0	0
Taxes/License/Fees	0	0	0	0
Utilities	1,177	0	8,687	5,795
Phone	327	387	2,128	2,371
Internet	93	253	787	1,953
Auto Expense	0	0	0	107
Credit Card Processing	1,179	965	7,038	6,393
Uniforms	0	0	26	0
Software/Office Supplies/Postage	241	89	3,371	707
Facility Supplies/restroom laundry	0	359	1,304	2,009
<b>TOTAL ADMINISTRATION</b>	<b>7,319</b>	<b>6,355</b>	<b>53,457</b>	<b>49,450</b>
<b>MARINA EXPENSE</b>				
Repair/Maintenance-	280	122	593	648
Waste Disposal	89	178	623	623
Landscaping	0	0	0	0
Marina Supplies and Equipment-	0	0	1,293	39
Laundry Equipment	0		1,094	
<b>TOTAL MARINA EXPENSE</b>	<b>369</b>	<b>300</b>	<b>3,603</b>	<b>1,308</b>

	April 2021	April 2021	20/21 Fiscal Year to Date	19/20 Fiscal Year to Date
<b>MARKETING EXPENSE</b>				
Events	0	0	0	0
Advertising	75	75	1,125	900
<b>TOTAL MARKETING EXPENSE</b>	<b>75</b>	<b>75</b>	<b>1,125</b>	<b>525</b>
<b>TOTAL EXPENSES</b>	<b>13,899</b>	<b>11,991</b>	<b>104,402</b>	<b>95,840</b>
<b>NET INCOME</b>	<b>12,461.95</b>	<b>11,307.83</b>	<b>68,947.17</b>	<b>69,003.05</b>
Occupancy Statistics			20/21 Fiscal Year to Date	
Number of Boat Nights Available	1,470		10,237	
Number of slips not available (reason in notes)	0		1	
Number of Boat Nights				
Daily	76		379	
Weekly	36		204	
Monthly	1,170		7,860	
Total Boat Nights	1,282		8,443	
Percentage of Available Boat Nights	87%		82%	
<p>Occupancy Statistics Notes April 2021</p> <p>4/2021 monthly and year to date revenues were higher than 4/2020 monthly and year to date revenues</p> <p>All slips were available for rent in 4/2021.</p>				
<p>Marketing and Promotional Activities</p> <p>As part of a research project Dr Maia McGuire from UF has installed a Seabin at the marina. The project was featured in the Daytona News Journal and on First Coast News.</p>				
<p>Capital Improvements</p> <p>Repairs to the fire damaged slip have been completed and the invoice from Miner's Marine (attached here) has been submitted to town for payment.</p>				
<p>Safety and Environmental Issues</p> <p>Marina Staff is monitoring the sinkhole. The sinkhole is showing signs of erosion after each rain event.</p>				
<p>Insurance Claims and Litigation</p> <p>There is nothing new to report for Insurance Claims and Litigation</p>				
<p>Other Notes</p> <p>Expenses</p> <p>Expenses for 4/2021 were slightly higher overall than in 4/2020.</p> <p>In 4/2020 the marina was not invoiced for electricity resulting in lower utility costs reported for 4/2020.</p> <p>Advertising in 2021 year to date shows a significant increase over 2020 year to date due to the added expense of creating the Marineland Marina website.</p> <p>The marina is testing expanded office hours on weekends in order to better monitor marina activity.</p> <p>Weekend (Sat &amp; Sun) hours during the test 8am-6pm. Weekday (Mon-Fri) hours remain 9am-5pm during this test.</p> <p>Software/Office/Postage - The 3/2021 report did not reflect all of the expenses from that month because it was turned in before all expenses could be reported. The Income Statement has been updated to reflect the additional charges in the 3/2021 column. This resulted in a change in the 3/2021 and year to date expenses and net.</p> <p>Installation of ATT internet was completed and internet access at the marina is improved.</p>				



# Miner's Marine Construction

134 POOLE BLVD. ST. AUGUSTINE, FL 32095

PH (386) 325-0881 FAX (386) 866-0001

PERMITS VINYL BULKHEADS DOCKS BOAT LIFTS

LICENSE # CBC1262350

Realtor  
Address  
Phone  
Fax or Email

Marineland Marina Attn: Chis Kelley  
101 Tolstoy Lane, St. Augustine, FL 32080  
904-803-3969 O 904-315-9892 C  
[marinelandmarina@gmail.com](mailto:marinelandmarina@gmail.com)

DATE 5/3/2021

INVOICE Fire Damage  
Dock Repairs

Description	Total	
<b>Fire Damage Dock Repairs</b>		
Labor and Material to replace one fire extinguisher case measuring 9.5 inches wide X 24 inches tall X 6.5 inches deep		
Labor and Material to replace one Lighthouse LH 3050 Dual-Sided Power Pedastal to include 2 hose bib connections 3/4 inch. 2 hose hangars and lighted canopy	\$5,560.00	
Labor and Material to replace 13 white cone shaped piling caps with stainless steel mounting screws		
Labor and Material to replace one 25 ft, 10" diameter piling and labor to sand down charr on 2 other pilings		
<u>Permit &amp; Processing Fees</u>	\$400.00	
	<b>Total</b>	
	<b>\$5,960.00</b>	
	<b>Balance Due</b>	
	<b>\$5,960.00</b>	
Please remit payment to name & address above. Thank you for your business!		
Permit fees are determined by federal, state, county or city agencies.		
State agencies include( DEP, Army, SJRWMD, etc.)		
Additional permit fees may be required if property needs to be brought into compliance for permitting.		
Quotes and estimates valid for 30 days pending fuel, material, and labor prices.		



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						19,885	25,987	22,665	88%	
Weekly Slip Rentals	129	3,198	567	925	359	1,256	831						7,265	10,946	10,401	70%	
Monthly Slip Rental	13,908	16,620	20,993	19,224	18,150	17,354	17,726						123,975	196,999	186,029	67%	
TOTAL SLIP	16,741	23,891	22,989	21,884	19,836	22,783	23,002	0	0	0	0	0	151,125	233,931	219,095	69%	
Electric-30 AMP	985	1,434	1,407	1,521	1,608	1,602	1,461						10,018	13,023	12,016	83%	
Electric-50 AMP	1,304	1,600	1,741	1,752	1,356	1,770	1,768						11,291	15,729	14,542	78%	
TOTAL ELECTRICAL	2,289	3,034	3,148	3,273	2,964	3,372	3,229	0	0	0	0	0	21,309	28,752	26,558	80%	
TOTAL MARINA SLIP AND ELECTRIC	19,030	26,925	26,137	25,157	22,800	26,155	26,231	0	0	0	0	0	172,434	262,683	245,653	70%	
OTHER REVENUE/credits																	
Facility Rent non-slip	0	0	0	0	0	0	0						0	0	0	0%	
Other / CVA	0	0	0	0	0	0	0						0	2,800	0	0%	
Other / Laundry Revenue	0	0	150	255	70	310	130	0	0	0	0	0	915				
OTHER REVENUE	0	0	150	255	70	310	130	0	0	0	0	0	915	2,800	0	0%	
TOTAL REVENUE	19,030	26,925	26,287	25,412	22,870	26,465	26,361	0	0	0	0	0	173,349	265,483	245,653	71%	
Occupancy Statistics																	
Number of Boat Nights Available	1488	1,440	1,488	1,488	1,344	1,519	1,470						10,237				
Number of Slips Not Available	1	1	1	1	1	0	0						1				
Number of Boat Nights																	
Daily	56	76	26	32	27	86	76						379				
Weekly	6	80	12	45	14	11	36						204				
Monthly	950	944	1,350	1,222	1,077	1,147	1,170						7,860				
Total Boat Nights	1012	1,100	1,388	1,299	1,118	1,244	1,282						8,443				
Percentage of Available Boat Nights	68%	76%	93%	87%	83%	82%	87%						82%				
EXPENSE																	
Payroll	3 Payrolls							3 payrolls									
Dockmaster	3,538	3,538	3,620	5,430	3,620	3,620	3,620						26,986	46,000	47,058	57%	
Dockhands	972	999	1,070	1,657	1,412	891	1,222						8,223	12,437	12,276	67%	
Maintenance	151	0	34	28	82	0	69						364	2,675	9,000	4%	
Administration	559	560	923	1,230	630	525	462						4,888	5,494	8,184	60%	
Total Payroll	5,220	5,098	5,647	8,345	5,744	5,035	5,372	0	0	0	0	0	40,461	66,607	76,518	53%	
Payroll Expense																	
FICA / FUTA	491	479	531	784	540	473	505						3,803	6,271	7,707	49%	
Workers Comp	250	244	270	399	275	241	257						1,934	3,187	3,658	53%	
FL SUTA	3	3	3	3	3	3	3						21	36	36	58%	
Total Payroll Expense	743	726	804	1,186	817	717	765	0	0	0	0	0	5,758	9,494	11,401	51%	
TOTAL PAYROLL & PR EXPENSE	5,963	5,823	6,450	9,532	6,561	5,752	6,137	0	0	0	0	0	46,219	76,101	87,919	53%	

	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	to Date 2020/2021	Fiscal Year 2019/2020	20 21 budgeted	20 21 to date % of
<b>Administration</b>																
Management Fee	4,000	4,000	4,000	4,000	4,000	4,000	4,000						28,000	48,000	48,000	58%
Insurance	302	302	302	302	302	302	302						2,114	3,624	3,624	58%
Professional Services	0	0	0	0	0	0	0						0	0	300	0%
Taxes/License/Fees	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						8,687	15,461	19,013	46%
Phone	261	313	311	311	308	298	327						2,128	4,365	4,000	53%
Internet	93	139	139	139	93	93	93						787	2,944	4,200	19%
Auto Expense	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						7,038	10,870	9,826	72%
Uniforms	0	0	0	26	0	0	0						26	0	500	0%
software/office/postage	170	225	221	1,270	374	871	241						3,371	2,315	3,300	102%
Facility Supplies (Restroom/Laundry)	913	34	0	105	83	169	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,457</b>	<b>90,343</b>	<b>95,694</b>	<b>56%</b>
<b>Marina Expense</b>																
Repair/Maintenance	0	10	40	0	264	0	280						593	4,006	4,800	12%
Waste Disposal	89	89	89	89	89	89	89						623	1,068	2,000	31%
Landscaping	0	0	0	0	0	0	0						0	0	1,070	0%
Marina Supplies & Equip	0	308	53	382	0	550	0						1,293	619	4,000	32%
Laundry Equipment	0	0	1,094	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,603</b>	<b>5,693</b>	<b>11,870</b>	<b>30%</b>
<b>Marketing Expense</b>																
events	0	0	0	0	0	0	0						0	0	900	0%
Advertising	75	675	75	75	75	75	75						1,125	900	3,000	38%
<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,125</b>	<b>900</b>	<b>3,900</b>	<b>29%</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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,402</b>	<b>173,038</b>	<b>199,382</b>	<b>52%</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,947.17</b>	<b>92,445.15</b>	<b>46,270.87</b>	<b>149%</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>68,947.17</b>	<b>68,947.17</b>	<b>68,947.17</b>	<b>68,947.17</b>	<b>68,947.17</b>				



250 Palm Coast Pkwy NE, #607 – 104 Palm Coast, FL 32137  
386 283-0987

May 14, 2021

The Honorable Craig Lenniger  
Mayor of Town of Marineland  
176 Marina Drive  
St. Augustine, FL 32080-8619

RE: Finance Director Contract Renewal

Dear Mayor Lenniger,

It has been a pleasure and privilege to work for the Town of Marineland over the past year. The opportunity to work with such kind and dedicated people is seconded only by the variety of challenging work I've been asked to pursue. I thank you for this.

The original one year contract dated June 23, 2020 is due to expire soon. Storehouse Treasures is most definitely interested in the renewal of our accounting services for the Town of Marineland. I do ask, however, to have our remuneration reviewed. The scope of our original contracted work is actually more than what was originally supposed. Specifically:

- The funding of the Community Redevelopment Plan has meant maintaining a second set of books complete with payables, a monthly bank reconciliation, and budgeting functions
- Permitting credit card payments entails more frequent invoicing with timeliness being a factor
- The budgeting process includes somewhat onerous state reporting and an unanticipated budget revision will be necessary
- The length of monthly town commission meetings routinely run three hours occasionally exceeding four hours long
- Additional workshops/meetings are called where a finance presence is requested
- Travel time to pick up mail from the marina and to make timely deposits at various banks is required throughout the month

Storehouse is happy to provide the above services along with all the other necessary accounting tasks. To continue to do so, I suggest the Town considers compensating Storehouse on an hourly basis. The rate is \$40 per hour. The Director of Finance will keep a log of how the time was spent and it will be detailed on a monthly submitted invoice.

However, if the Town still prefers a flat monthly fee, the rate would be \$750 per month.



250 Palm Coast Pkwy NE, #607 – 104 Palm Coast, FL 32137  
386 283-0987

All of the following duties from the original 6/23/2020 contract would still be in effect:

- routine accounts payable, accounts receivable, payroll, and the production of monthly financial reports
- perform the account reconciliations of the Marineland Marina's financial operations and review its month-end reports
- attend and present the Town of Marineland's and the Marineland Marina's financial reports at the monthly Town Commission meeting
- prepare the annual budget
- assist the professional auditor with the year-end audit
- the cost for a version of QuickBooks Desktop to be kept on a Storehouse Treasures dedicated and secure work laptop is no additional charge
- either Storehouse Treasures or the Town of Marineland will have the right to cancel this contract with sixty (60) days advance notice given to the other party
- this Agreement is effective as of June 24, 2021 and shall expire on June 23, 2022. The parties may extend this Agreement for an additional one (1) year period by giving 30 days written notice and subject to annual review

If you and the Town of Marineland's town counsel find these terms acceptable, please sign below.

Sincerely,

Lea Montgomery  
Storehouse Treasures Accountant  
904 477-9885  
[lmontgomery@storeht.com](mailto:lmontgomery@storeht.com)  
Website: Storeht.com

Craig Lenniger  
Mayor, Town of Marineland

## Marineland Wedding Request

May 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)

Turner – Harrison 8/14/21

April 19, 2021

River to Sea East/South Beach

4-6:30PM 21-99 ppl \$100 pd (cc \$103.94 4/27/21)

Amplified music with PA system (staff will monitor volume)

Small arbor & 50 chairs

no: signs/restrooms/traffic/ alcohol/tent

normal parking

site plan attached

Caldwell – Angelino 11/6/2021

April 19, 2021

River to Sea East/South Beach

4:30-6:30PM 21-99 ppl \$100 pd cc# 5.12.21

no: signs/restrooms/traffic/ alcohol/tent

normal parking

site plan attached

Nicholls – Nicholls 7/23/2021

May 4, 2021

River to Sea East/South Beach

5:30 -7:30PM 21-99 ppl \$100 pd cc# 5.12.21

no: music/signs/restrooms/traffic/ alcohol/tent

normal parking

site plan attached

Piantidosi-Scott 9/21/2021

May 4, 2021

11AM -1PM 1-20ppl \$50 pd cc# 5.12.21

no: music/signs/restrooms/traffic/ alcohol/tent

site plan standard

Derby – Derby 5/15/2021

May 6, 2021

4:30-6:30PM 21-99 ppl \$100 pd cc# 5.12.21

no: music/signs/restrooms/traffic/ alcohol/tent

normal parking

site plan attached

Rosillon-Cain 6/6/2021

May 6, 2021

5-7PM 21-99 ppl \$100 pd cc# 5.12.21no: music/signs/restrooms/traffic/ alcohol/tent

normal parking

site plan attached

**Jessica Killen Ancient City Wedding Company, LLC**

5964 Pine Creek Drive St. Augustine, FL 32092 904-347-1143

[/ancientcityweddingco@gmail.com](mailto:/ancientcityweddingco@gmail.com)

April 15, 2021

????????? River to Sea East/South Beach **CANCELLED**

7/24/21 6-7:30PM 21-99 ppl **\$100 not pd**

Small speaker with microphone

Bottled water provided

Wedding arch/chairs

no: signs/restrooms/traffic/ alcohol/tent

normal parking

site plan attached / safety plan attached

**Approved**