



THERE WILL BE A REGULAR MEETING OF THE MARINELAND TOWN COMMISSION ON
**THURSDAY, OCTOBER 20, 2022 AT 6:00PM AT THE GTMNERR IN THE MAIN
CONFERENCE ROOM.**

9741 N OCEANSHORE BLVD, ST AUGUSTINE FL 32080

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**
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. FDOT Trails Workshop Minutes
 - ii. FY23 Budget Hearing Meeting Minutes
 - iii. September 15, 2022 Regular Meeting Minutes
 - iv. FY23 Final Budget Hearing Meeting Minutes
 - b. Recurring FPL Bills
 - c. Credit Card Statement and Charges
 - d. Town Staff Invoices
 - i. Dixon Wedding Permit Invoice
 - ii. Fleet Invoice
 - iii. JDI Invoice
 - iv. Daytona Beach News Journal Invoices
 - e. FMT Insurance Annual Bill
7. **General Business**
 - a. Discussion of FY22 Financial Statement Audit and Financial Statement Preparation
 - b. University of Florida Construction Master Plan
 - c. FEMA Reimbursement
8. **Additional Reports & Comments**
 - a. Town Financial Director Johnson Report/Comments
 - i. FY23 Final Budget Hearing 10/3/22 5:30pm
 - b. Town Manager Dixon Report/Comments
 - ii. Special Events



- b. Town Planner Fleet Report/Comments
- c. Town Clerk Taylor Report/Comments
- d. Town Marina Manager Kelley Report/Comments
- e. Town Attorney Report/Comments

9. **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.

- 10. **Commissioners Reports & Comments**
- 11. **Next Regular Town Meeting - November 17, 2022, 6:00pm**
- 12. **Quarterly CRA Meeting - January 19, 2022, 5:30pm**
- 13. **Adjournment**

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.



Town of Marineland FDOT Workshop Minutes

September 15, 2022

Mayor Angela TenBroeck
Commissioner Gary Inks
Commissioner James Townsend
Suzanne Dixon, Town Manager
Janis Fleet, Town Planner
Lexy Taylor, Town Clerk
Chris Kelley, Marineland Marina Manager
Teri Webley, Marineland Marina Office Manager
Members of the Public

1. The meeting was called to order by Mayor TenBroeck at 4:58 PM.
2. FDOT Trail Discussion:
 - a. FDOT Project Managers discussed the proposed trail project with the Commission and members of the public for construction funding in 2027.
 - b. The Commission shared their thoughts and concerns for east or west side project proposals and safety for community members biking and walking.

The meeting was adjourned at 5:45pm.
Respectfully submitted by Lexy Taylor, Town Clerk.



Town of Marineland Budget Hearing Meeting Minutes

September 15, 2022

Mayor Angela TenBroeck
Commissioner Gary Inks
Commissioner James Townsend
Dennis Bayer, Town Attorney
Suzanne Dixon, Town Manager
Janis Fleet, Town Planner
Greg Johnson, Town Financial Director
Lexy Taylor, Town Clerk
Chris Kelley, Marineland Marina Manager
Teri Webley, Marineland Marina Office Manager
Members of the Public

1. The meeting was called to order by Mayor TenBroeck at 5:45 PM.

- Pledge of Allegiance

2. Community Outreach: None

3. Announcements by the Mayor: None

4. General Business:

A. Approval of the Tentative Town of Marineland Millage

- i. The motion to approve the tentative millage rate at 10.0000 mills was made by Commissioner Inks/ 2nd Commissioner Townsend.

B. Approval of the Tentative Town of Marineland Budget

- i. The Commission and Financial Director Johnson discussed the proposed budget.
- ii. The motion to approve the tentative Town of Marineland budget as proposed was made by Commissioner Inks/2nd Commissioner Townsend.

The Final Budget Hearing Meeting will be October 3, 2022 at 5:30pm.

The motion to dismiss was made by Commissioner Inks/ 2nd Mayor TenBroeck. The motion carried with no objections.

The meeting was adjourned at 6:07pm.

Respectfully submitted by Lexy Taylor, Town Clerk.



Town of Marineland Regular Meeting Minutes

September 15, 2022

Mayor Angela TenBroeck
Commissioner Gary Inks
Commissioner James Townsend
Suzanne Dixon, Town Manager
Janis Fleet, Town Planner
Greg Johnson, Town Financial Director
Lexy Taylor, Town Clerk
Chris Kelley, Marineland Marina Manager
Teri Webley, Marineland Marina Office Manager
Members of the Public

1. The meeting was called to order by Mayor TenBroeck at 6:07 PM.
 - Pledge of Allegiance
2. Additions, Deletions, or Modifications to the Agenda
 - Town Manager Dixon had an addition of a wedding application.
3. Announcements by the Mayor: None
4. Recognitions, Proclamations, or Presentations: None
5. Community Outreach
 - Pat Hamilton informed the Commission of St. Johns and Flagler County land acquisition programs funding.
6. Consent Agenda
 - The motion to approve the consent agenda was made by Commissioner Inks/ 2nd Commissioner Townsend.
7. General Business:
 - A. Interlocal Agreements
 - i. Adam Mengel, Growth Management Director of Flagler County, discussed the Interlocal Agreements with the Commission. The motion to accept the Interlocal Agreements as provided was made by Commissioner Inks/2nd Commissioner Townsend.
8. Additional Reports and Comments:
 - A. Financial Director Johnson Reports/Comments
 - i. Financial Director Johnson discussed with the Commission the cost of insurance renewal, interest rate exploration, and ways to implement purposeful programming with the tax base.
 - ii. The Town marina budget was tabled to the October 3rd, final budget hearing meeting.
 - B. Town Manager Dixon Reports/Comments
 - i. Manager Dixon informed the Commission of weddings, and the UF surf event in September.
 - ii. Manager Dixon thanked the participants of the recent election and shared the voting results. Commissioner Gary Inks was sworn in by Manager Dixon.
 - iii. The Commission voted in the election of the Mayor. Commissioner Gary Inks nominated Mayor Angela TenBroeck. There were no other nominations. Commissioner Inks accepted the position as Vice Mayor.
 - C. Town Planner Fleet Report/Comments
 - i. The adopted Comp Plan has been sent off to the State for compliance review. Planner Fleet discussed the maritime hammock overlay district with the Commission. Mayor TenBroeck tabled the issue until October's meeting.



D. Town Clerk Taylor Report/Comments: Nothing to report.

E. Town Marina Manager Kelley Report/Comments: No comment.

F. Town Attorney Bayer Report/Comments: Absent.

9. Public Comment

- i. Pat Hamilton expressed his support for the maritime hammock be bought by the counties and state.
- ii. Jane West, of 1000 friends of Florida, expressed her support for adding the maritime hammock overlay map into the Comp Plan.

10. Commissioner Reports/Comments

- i. Commissioner Inks reports that the Replenish recycling program discussed at the previous meeting to conduct further research, would not be logical for the Town to implement.
- ii. Commissioner Townsend: nothing the report
- iii. Mayor TenBroeck expressed her interest in exploring grant opportunities for the Town.

The next Town Meeting will be October 20, 2022 at 6:00pm.

The next quarterly CRA meeting will be October 20, 2022 at 5:30pm.

The motion to dismiss was made by Commissioner Inks/ 2nd Commissioner Townsend. The motion carried with no objections.

The meeting was adjourned at 7:00pm.

Respectfully submitted by Lexy Taylor, Town Clerk.



Town of Marineland Regular Meeting Minutes

October 3, 2022

Mayor Angela TenBroeck
Commissioner Gary Inks
Commissioner James Townsend
Suzanne Dixon, Town Manager
Greg Johnson, Town Financial Director
Lexy Taylor, Town Clerk
Chris Kelley, Marineland Marina Manager
Teri Webley, Marineland Marina Office Manager
Members of the Public

1. The meeting was called to order by Mayor TenBroeck at 5:30 PM with Commissioner Inks attending via Zoom.
 - Pledge of Allegiance
2. Additions, Deletions, or Modifications to the Agenda
3. Announcements by the Mayor
 - Due to Hurricane Ian, our beaches are closed until further notice. Mayor TenBroeck stated the Town will have a citywide cleanup day on October 14th to remove storm debris.
4. Community Outreach: None
5. General Business:
 - A. Resolution 2022-03 Town of Marineland Millage
 - i. Financial Director Johnson read Resolution 2022-03 adopting the Town of Marineland Millage. The motion to accept the Resolution 2022-03 was made by Commissioner Inks/2nd Commissioner Townsend. The motion carried with no objections at 5:46pm.
 - B. Resolution 2022-04 Town of Marineland Budget
 - i. Financial Director Johnson read Resolution 2022-04 adopting the Town of Marineland Budget. The motion to accept the Resolution 2022-04 was made by Commissioner Townsend/2nd Commissioner Inks. The motion carried with no objections at 5:47pm.
 - C. Approval of Municipal Marina FY23 Budget
 - i. Marina Manager Kelley discussed the budget to include a rate increase starting in 2023. The motion to accept the municipal marina FY23 budget was made by Commissioner Inks/2nd Commissioner Townsend. The motion carried with no objections.
6. The motion to adjourn was made by Mayor TenBroeck/2nd Commissioner Townsend at 5:49pm.

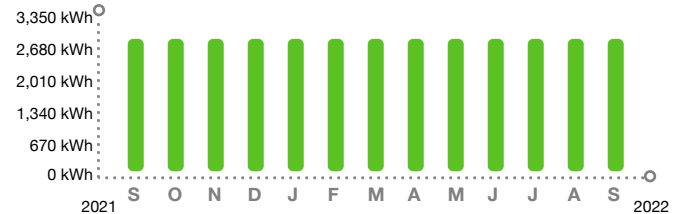
Respectfully submitted by Lexy Taylor, Town Clerk.

**Electric Bill Statement****For:** Aug 29, 2022 to Sep 28, 2022 (30 days)**Statement Date:** Sep 28, 2022**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****\$752.07**

TOTAL AMOUNT YOU OWE

Oct 19, 2022

NEW CHARGES DUE BY

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	752.07
Payments received	-752.07
Balance before new charges	0.00
Total new charges	752.07
Total amount you owe	\$752.07

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after December 20, 2022 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.

Hurricane Ian is impacting parts of Florida. Our crews are working around the clock to restore power safely and as quickly as possible. Stay safe and away from downed power lines, flooding and debris. [FPL.com/Storm](https://www.fpl.com/storm)

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

/ 27

1320194540245947025700000

TOWN OF MARINELAND
176 MARINA DR
ST AUGUSTINE FL 32080-8619

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 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/paybill)
for ways to pay.

19454-02459

ACCOUNT NUMBER

\$752.07

TOTAL AMOUNT YOU OWE

Oct 19, 2022

NEW CHARGES DUE BY

\$

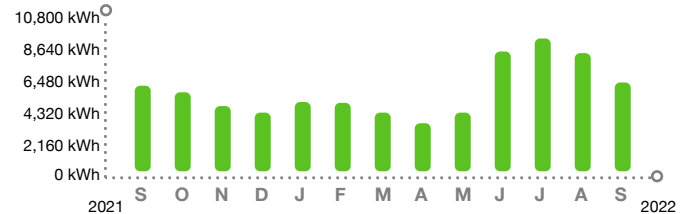
AMOUNT ENCLOSED

**Electric Bill Statement****For:** Aug 29, 2022 to Sep 28, 2022 (30 days)**Statement Date:** Sep 28, 2022**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****\$825.07**

TOTAL AMOUNT YOU OWE

Oct 19, 2022

NEW CHARGES DUE BY

Pay \$708.65 instead
of \$825.07 by your
due date. Enroll in
FPL Budget Billing®.
FPL.com/BB**ENERGY USAGE HISTORY****BILL SUMMARY**

Amount of your last bill	989.09
Payments received	-989.09
Balance before new charges	0.00
Total new charges	825.07
Total amount you owe	\$825.07

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$708.65 by your due date instead of \$825.07. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after December 20, 2022 is considered LATE; a late payment charge of 1% will apply.

Hurricane Ian is impacting parts of Florida. Our crews are working around the clock to restore power safely and as quickly as possible. Stay safe and away from downed power lines, flooding and debris. [FPL.com/Storm](https://www.fpl.com/storm)

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

/ 27 70865 1320696262613857052800000

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
176 MARINA DR
ST AUGUSTINE FL 32080-8619FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001Visit [FPL.com/PayBill](https://www.fpl.com/PayBill)
for ways to pay.

69626-26138

ACCOUNT NUMBER

\$825.07

TOTAL AMOUNT YOU OWE

Oct 19, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED

**Electric Bill Statement****For:** Aug 29, 2022 to Sep 28, 2022 (30 days)**Statement Date:** Sep 28, 2022**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.

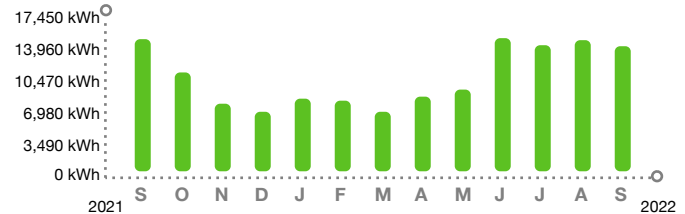
CURRENT BILL**\$1,589.84**

TOTAL AMOUNT YOU OWE

Oct 19, 2022

NEW CHARGES DUE BY

Pay \$1,188.84 instead
of \$1,589.84 by your
due date. Enroll in
FPL Budget Billing®.
[FPL.com/BB](https://www.fpl.com/BB)

ENERGY USAGE HISTORY**BILL SUMMARY**

Amount of your last bill	1,588.32
Payments received	-1,588.32
Balance before new charges	0.00
Total new charges	1,589.84
Total amount you owe	\$1,589.84

(See page 2 for bill details.)

KEEP IN MIND

- Enroll now in FPL Budget Billing when you pay \$1,188.84 by your due date instead of \$1,589.84. Make your bills easier to manage with more predictable payments. Learn more at [FPL.com/BB](https://www.fpl.com/BB)
- Payment received after December 20, 2022 is considered LATE; a late payment charge of 1% will apply.

Hurricane Ian is impacting parts of Florida. Our crews are working around the clock to restore power safely and as quickly as possible. Stay safe and away from downed power lines, flooding and debris. [FPL.com/Storm](https://www.fpl.com/storm)

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 118884 1320412255652774898510000

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
176 MARINA DR
ST AUGUSTINE FL 32080-8619

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

\$1,589.84

TOTAL AMOUNT YOU OWE

Oct 19, 2022

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



September 2022 Statement

Open Date: 08/10/2022 Closing Date: 09/09/2022

Visa® Community Card

TOWN OF MARINELAND (CPN 002334066)

Page 1 of 3

Account: 4798 5101 7944 6485

Cardmember Service
BUS 30 ELN

1-866-552-8855
6

New Balance	\$377.62
Minimum Payment Due	\$377.62
Payment Due Date	10/06/2022
Late Payment Warning: As a reminder, your card is a pay in full product. If we do not receive your payment in full by the date listed above, a fee of either 3.00% of the payment due or \$39.00 minimum, whichever is greater, will apply.	

Activity Summary

Previous Balance	+	\$107.76
Payments		\$0.00
Other Credits		\$0.00
Purchases	+	\$230.86
Balance Transfers		\$0.00
Advances		\$0.00
Other Debits		\$0.00
Fees Charged	+	\$39.00
Interest Charged		\$0.00
New Balance	=	\$377.62
Past Due		\$107.00
Minimum Payment Due		\$377.62
Credit Line		\$2,500.00
Available Credit		\$2,122.38
Days in Billing Period		31

Payment Options:



Mail payment coupon
with a check



Pay online at
myaccountaccess.com



Pay by phone
1-866-552-8855

Please detach and send coupon with check payable to: Cardmember Service CPN 002334066



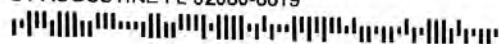
0047985101794464850000377620000377627

24-Hour Cardmember Service: 1-866-552-8855

• to pay by phone
• to change your address

000011433 01 SP 000638310489920 P Y

TOWN OF MARINELAND
ACCOUNTS PAYABLE
176 MARINA DR
ST AUGUSTINE FL 32080-8619

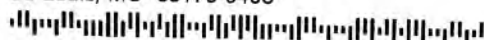


Account Number	4798 5101 7944 6485
Payment Due Date	10/06/2022
New Balance	\$377.62
Minimum Payment Due	\$377.62

Amount Enclosed \$ _____

Cardmember Service

P.O. Box 790408
St. Louis, MO 63179-0408



September 2022 Statement 08/10/2022 - 09/09/2022
TOWN OF MARINELAND (CPN 002334066)

Cardmember Service

Page 2 of 3
1-866-552-8855



Important Messages

Paying Interest: You have a 24 to 30 day interest-free period for Purchases provided you have paid your previous balance in full by the Payment Due Date shown on your monthly Account statement. In order to avoid additional INTEREST CHARGES on Purchases, you must pay your new balance in full by the Payment Due Date shown on the front of your monthly Account statement.

There is no interest-free period for transactions that post to the Account as Advances or Balance Transfers except as provided in any Offer Materials. Those transactions are subject to interest from the date they post to the Account until the date they are paid in full.

The minimum payment includes a past due amount which is payable immediately upon receipt of this statement. If this amount has already been mailed, please disregard this notice. If you cannot immediately forward this past due amount, please contact our collection department at 1-877-838-4347 to make other suitable arrangements for payment.

SKIP THE MAILBOX. Switch to e-statements and securely access your statements online. Get started at myaccountaccess.com/paperless

Transactions TENBROECK, ANGELA Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/30	08/29	6606	T-MOBILE STORE # 5902 ST AUGUSTINE FL	\$206.47	
Total for Account 4798 5101 7914 0518				\$206.47	

Transactions TAYLOR, ALEXIS P Credit Limit \$2500

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Purchases and Other Debits					
08/16	08/15	4611	TARGET.COM * 800-591-3869 MN	\$21.39	
08/30	08/29	1975	GOOGLE *VOICE g.co/helppay# CA	\$3.00	
Total for Account 4798 5101 7994 3507				\$24.39	

Transactions BILLING ACCOUNT ACTIVITY

Post Date	Trans Date	Ref #	Transaction Description	Amount	Notation
Fees					
09/06	09/06		LATE FEE - PAYMENT DUE ON 09/06	\$39.00	
TOTAL FEES FOR THIS PERIOD				\$39.00	
Total for Account 4798 5101 7944 6485				\$39.00	

2022 Totals Year-to-Date

Total Fees Charged in 2022	\$39.00
Total Interest Charged in 2022	\$0.00

September 2022 Statement 08/10/2022 - 09/09/2022
TOWN OF MARINELAND (CPN 002334066)

Page 3 of 3

Cardmember Service

1-866-552-8855

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

**APR for current and future transactions.

Balance Type	Balance By Type	Balance Subject to Interest Rate	Variable	Interest Charge	Annual Percentage Rate	Expires with Statement
**BALANCE TRANSFER	\$0.00	\$0.00		\$0.00	0.00%	
**PURCHASES	\$377.62	\$211.81		\$0.00	0.00%	
**ADVANCES	\$0.00	\$0.00		\$0.00	0.00%	

Contact Us

Phone

Voice: 1-866-552-8855
TDD: 1-888-352-6455
Fax: 1-866-807-9053

Questions

Cardmember Service
P.O. Box 6353
Fargo, ND 58125-6353



Mail payment coupon
with a check

Cardmember Service
P.O. Box 790408
St. Louis, MO 63179-0408



Online

myaccountaccess.com

Receipt

Store
T-MOBILE 5902
205 STATE ROAD 312 W STE 101
ST AUGUSTINE, FL, 32086-4207
(904) 824-1544
Sales Rep #: *****280

Customer
ANGELA TENBROECK
(386) 276-8223

Date: 08-29-2022 10:00:02
Account #: *****542
Register #: 15
Trans #: 23387

Transaction Details

SKU	Description	Qty @ Price	Down Payment Due Today
Installment Purchases 000000610214675866	SAM F721U Z FLIP4 128G GRY KIT Mobile Number : 3862768223 IMEI351070610929836 Activation Not Discount Eligible	1 @ 999.99	\$0.00 T
			Sale Amount \$999.99
			Installment Purchases Down Payment \$0.00
			TAX 999.99 @ 6.5% \$65.00
			Installment Purchases Total \$1,064.99
			Installment Purchases Down Payment Total \$65.00
SKU	Description	Qty @ Price	Extension
Purchases Not on Installment ONSUPCHG	ASSISTED SUPPORT Mobile Number : 3862768223 Not Discount Eligible	1 @ 35.00	\$35.00N
ZZZ260R070	TRIPLESIM PLUG 64K TMO UICC 5G Mobile Number : 3862768223 IMEI8901260708790368009F Not Discount Eligible	1 @ 0.00	\$0.00 T
TMOM68165	SAMSUNG 25W TRAVEL ADAPTER Not Discount Eligible	1 @ 19.99	\$19.99 T
000000840056164185	SAM GALAXY Z FLIP4 IS FUSION ECO SP Not Discount Eligible	1 @ 39.99	\$39.99 T
000000738516568584	SAM GALAXY Z FLIP4 T21 EVO CLEAR Not Discount Eligible	1 @ 39.99	\$39.99 T
			Sale Amount \$134.97
			TAX 99.97 @ 6.5% \$6.50
			Purchases Not on Installment Total \$141.47
			Purchases Not on Installment \$134.97
			Installment Purchases Down Payment \$0.00
			Total TAX 1099.96 @ 6.5% \$71.50
			Total Due Today \$206.47
			VISA ****0518 119295 C/O \$-206.47
			Reference # - 1726272064
			AID: A0000000031010
			VISA CREDIT

Visit my.t-mobile.com to view details on your account

If you activate or use T-Mobile service, or purchase a T-Mobile device, you agree to T-Mobile's Terms and Conditions and any terms specific to your rate plan.

If you have a device or accessory under one of our device programs, refer to your agreement for the specific terms and conditions of that

----- Forwarded message -----

From: Google Voice <voice-receipt-noreply@google.com>

Date: Mon, Aug 29, 2022 at 12:16 PM

Subject: Google Voice: credit purchase confirmation

To: <commissioner2.marineland@gmail.com>



Thank you

Hello Marineland Commissioner 2,

You've made a purchase from Google Voice.

Google Voice

August 29, 2022 at 9:16:23 AM Pacific Daylight Time

Google Voice port out number (386) 232-8060	\$3.00
	Tax \$0.00
<hr/>	
	\$3.00

Payment method

Visa **** 3507

Order number

125aa076-ef5c-4c54-9097-faf120831a49

[View Online](#)

[Help Center](#) [Contact Us](#)

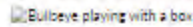




Order # 9177741181938

Thanks for your order, Lexy!

Placed August 15, 2022



Now just sit back while we get to work. We'll reach out soon to let you know your order is ready for pickup.

Order total
\$21.39

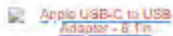
[Visit order details](#)

Processing for Drive Up



Your pickup store:

Palm Coast Target store - 5100 E. Highway 100, Palm Coast, FL 32164-2365



Apple USB-C to USB Adapter - 6.1in

Qty: 1

\$19.99 / ea.

Processing

Order Summary

Subtotal (1 item)	\$19.99
Delivery	Free
Estimated Taxes	\$1.40
Total	\$21.39



Need to make changes? Act fast.

We process orders quickly, so you'll want to visit your order details page as soon as possible.

[Visit order details](#)

Even more great ways to save. >

Free 2-Day Shipping
Free 2-day ship >

Target Clearance
Clearance >

Target Cartwheel
Target App >

Same Day Delivery
Same Day Delivery >

Suzanne Dixon

5455 Windantide Rd

St. Augustine FL 32080

WEDDING PERMIT INVOICE

INVOICE #

1

DATE

10/17/22

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 (List Wedding Name Here)		\$ 25.00	\$ -
26-99 Person Wedding (Elizalde - Amaya)	1	\$ 25.00	\$ 25.00
100-999 Person Wedding (List Wedding Name Here)		\$ 50.00	\$ -
1000+ Person Wedding (List Wedding Name Here)		\$ 100.00	\$ -
		\$ -	\$ -
<i>Thank you for your business!</i>		TOTAL	\$ 25.00

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



FLEET & ASSOCIATES
ARCHITECTS/PLANNERS, INC.

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

Mayor Angela TenBroeck
Town of Marineland
176 Marina Drive
Marineland, FL 32080

Re: Town Planner Consultant Services

INVOICE

PROJECT NO. 21230

INVOICE NO. 2530
DATE: October 11, 2022

Professional Services for September 5, 2022 through October 11, 2022

Commission Meeting – September 15	1.5 hrs. x \$125	\$ 187.50
Prepare Maps for Land Development Regulations	6.5 hrs. x \$125	\$ 812.50
FDOT Trails Workshop	0.5 hrs. x \$125	\$ 62.50
Coordinate Trails Workshop with Consultant and FDOT	1.0 hrs. x \$125	\$ 125.00
Coordinate with UF Planning on Whitney Lab Expansion	0.5 hrs. x \$125	\$ 62.50
Total Due		\$ 1,250.00



Marineland Marina
176 Marina Drive St Augustine FL 32080

Previous Reading: 496430 Current Reading: 560680

Your Account Summary

Company Name: Town of Marineland
Account Name: Marineland Marina
Supply Address: 176 Marina Drive St Augustine FL 32080
Billing Period: August 20 22

Previous Balance \$8,011.31
Payment Received in previous month \$0.00

Balance brought forward \$8,011.31
Current Charges \$759.63

Amount Due \$8,770.94

Current Invoice Summary

Sewer Charges \$346.60
Water Charges \$413.03

Marineland Utilities

Billing Questions 386-585-4223
Email vodell@storeht.com
Web coming soon

Water/Sewer Invoice

Invoice# 214018-12450
Customer Number 214018
Issue Date 09/01/2022
Due Date 09/30/2022
Total Amount Due \$8,770.94

y A.1 9/14/22

Important Information

If you have paid your entire account in the past few days, please disregard any outstanding balances shown. Assuming that these payments have been overlooked or misplaced please contact us for more information. It is important that we receive immediate payment from you to avoid your account going into suspension or disconnection.



Direct Deposit
You may electronically make payments into our bank account via Internet Banking
-Service under consideration



Mail
Send checks payable to JDI Marineland LLC with your customer number on the back to:

JDI Marineland LLC
c/o Storehouse Treasures LLC
250 PC Pkwy, STE607-104
Palm Coast, A. 32137



Credit Card
You can now pay our phone bill 24 hours per day by using our automated credit card system.
-Service under consideration



Phone
To arrange future automatic payments please contact cell: 386-585-4223

176 Marina Drive St Augustine FL 32080

Invoice# 214018-12450
Due Date 09/30/2022
Total Amount Due \$8,770.94
Total Due On time \$8,770.94

ACCOUNT NUMBER 214018
INVOICE NUMBER 214018-12450
DATE OF ISSUE 09/01/2022

Account Summary

Meter No: 13

Supply Address: 176 Marina DR St Augustine FL 32080

<i>Item</i>	<i>Read Type</i>	<i>Quantity</i>	<i>Loss Factor</i>	<i>Rate</i>	<i>Sub Total</i>
Water Charges					
Water Charges	Actual	61250.0000	Gal	0.005960/Gal	\$365.05
Base Water Charges		1.0000	U	47.980000/U	\$47.98
Sewer Charges					
Sewer Charges	Actual	61250.0000	Gal	0.004890/Gal	\$299.51
Base Sewer Charges		1.0000	U	47.090000/U	\$47.09
					<hr/>
Subtotal					\$759.63
TAX -if applicable					\$0.00
Total (Inc TAX)					\$759.63
					<hr/>



Marineland Marina
176 Marina Drive St Augustine FL 32080

Previous Reading: 496430 Current Reading: 560680

Your Account Summary

Company Name: Town of Marineland
Account Name: Marineland Marina
Supply Address: 176 Marina Drive St Augustine FL 32080
Billing Period: August 2022

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Payment Received in previous month \$0.00

Balance brought forward \$8,011.31
Current Charges \$759.63

Amount Due \$8,770.94

Current Invoice Summary

Sewer Charges \$346.60
Water Charges \$413.03

Marineland Utilities

Billing Questions 386-585-4223
Email vodell@storeht.com
Web coming soon

Water/Sewer Invoice

Invoice # 214018-12450
Customer Number 214018
Issue Date 09/01/2022
Due Date 09/30/2022
Total Amount Due \$8,770.94

paid 9/14/22

Important Information

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You may electronically make payments into our bank account via Internet Banking

-Service under consideration



Mail

Send checks payable to JDI Marineland LLC with your customer number on the back to:

JDI Marineland LLC
c/o Storehouse Treasures LLC
250 PC Pkwy, STE 607-104
Palm Coast, FL 32137



Credit Card

You can now pay your phone bill 24 hours per day by using our automated credit card system.

-Service under consideration



Phone

To arrange future automatic payments please contact Vic O'Dell: 386-585-4223

176 Marina Drive St Augustine FL 32080

Invoice # 214018-12450
Due Date 09/30/2022
Total Amount Due \$8,770.94
Total Due On Time \$8,770.94

Due Now

\$759.63

ACCOUNT NUMBER 214018
INVOICE NUMBER 214018-12450
DATE OF ISSUE 09/01/2022

Account Summary


Meter No: 13

Supply Address: 176 Marina DR St Augustine FL 32080

<i>Item</i>	<i>Read Type</i>	<i>Quantity</i>	<i>Loss Factor</i>	<i>Rate</i>	<i>Sub Total</i>
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Sewer Charges					
Sewer Charges	Actual	61250.0000	Gal	0.004890/Gal	\$299.51
Base Sewer Charges		1.0000	U	47.090000/U	\$47.09
					<hr/>
Subtotal					\$759.63
TAX -if applicable					\$0.00
Total (Inc TAX)					\$759.63
					<hr/>



The Daytona Beach News-Journal
Daytona Pennysaver

ACCOUNT NAME Marineland Town		ACCOUNT # 464900	PAGE # 1 of 1
INVOICE # 0004866716	BILLING PERIOD Aug 1- Aug 31, 2022	PAYMENT DUE DATE September 20, 2022	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL AMOUNT DUE \$164.83	
BILLING ACCOUNT NAME AND ADDRESS Marineland Town 176 Marina Dr. Saint Augustine, FL 32080-8619 		BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com	FEDERAL ID 47-2390983
<p>Legal Entity: Gannett Media Corp.</p> <p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>			

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To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number: DBN_071935

Date	Description	Amount
8/1/22	Balance Forward	\$801.43
8/5/22	PAYMENT - THANK YOU	-\$752.00

Legal Advertising:

Date range	Product	Order Number	Description	PO Number	Runs	Ad Size	Net Amount
8/3/22	DTB Flagler/ Palm Coast News Tribune	7587563	COMP PLAN		1	2.0000 x 10 in	\$115.40

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



The Daytona Beach News-Journal
Daytona Pennysaver

ACCOUNT NAME Marineland Town		PAYMENT DUE DATE September 20, 2022		AMOUNT PAID	
ACCOUNT NUMBER 464900		INVOICE NUMBER 0004866716			
CURRENT DUE \$115.40	30 DAYS PAST DUE \$49.43	60 DAYS PAST DUE \$0.00	90 DAYS PAST DUE \$0.00	120+ DAYS PAST DUE \$0.00	UNAPPLIED PAYMENTS \$0.00
					TOTAL AMOUNT DUE \$164.83
REMITTANCE ADDRESS (Include Account# & Invoice# on check) Daytona Beach News-Journal P.O. Box 630476 Cincinnati, OH 45263-0476			TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW: <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX Card Number _____ Exp Date ____ / ____ / ____ CVV Code _____ Signature _____ Date _____		

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Florida Municipal Insurance Trust Annual Billing - 22/23 Fund Year

FMIT # 0941 Invoice Date: 8/15/2022
Invoice ID #: INV-36290-J5X4 Due Date: 10/1/2022

Bank ACH: Capital City Bank
217 N. Monroe St.
Tallahassee, FL 32301

RTN#/ABA#: 063100688 ACCT#: 0032620701

Acct Type: Checking

Acct Name: Florida Municipal Insurance Trust

Please make check payable to:

Florida Municipal Insurance Trust

P.O. Box 1757

Tallahassee, FL 32302-1757

ATTN: Lea Montgomery
Town of Marineland
176 Marina Drive
Marineland, FL 32080

Policy Summary

	General Liability	Cyber Liability	Auto Liability	Auto Physical Damage	Property	Workers' Comp.	Total
Gross Premium	\$5,754.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,244.00
Total Net Premium	\$5,754.00	\$490.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,244.00

Current Installment

Coverage	Premium	Total Net Premium
General Liability Coverage	\$5,754.00	\$5,754.00
Cyber Liability Coverage	\$490.00	\$490.00
Total Installment Amount		\$6,244.00

Total Due by 10/1/2022 **\$6,244.00**

NOTE: THIS RENEWAL IS BASED ON ALL COVERAGES. IF ANY OF THE LINES OF COVERAGE ARE NOT RENEWED, THE OTHER LINE PRICING WILL CHANGE OR COVERAGE OFFERINGS ON THE REMAINING LINES COULD BE WITHDRAWN ALTOGETHER.

POLICIES WILL BE MADE AVAILABLE AFTER OCTOBER 1, 2022 AND CAN BE VIEWED AND PRINTED ONLINE ONCE PAYMENT IS RECEIVED. ELECTRONIC POLICIES ARE ALSO AVAILABLE AFTER OCTOBER 1, 2022 UPON REQUEST.

Please see below for a copy of our Premium Installment Plan, Penalty Policy and ACH Instructions.

***** Please return a copy of this invoice with your payment to the Tallahassee office or send ACH information, Invoice Number and Amount Paid in an email to AccountsReceivable@flicities.com.*****

PLEASE READ THIS PAGE CAREFULLY

NO COVERAGES, TERMS OR CONDITIONS ARE TO BE ASSUMED

All Trust Programs are Non-Assessable

Terms of this Agreement:

Premiums shown are subject to year-end audit adjustments

All coverages provided by the Florida Municipal Insurance Trust are on an occurrence format. The Florida Municipal Insurance Trust does not automatically include prior acts (tail) coverage.

2022 / 23 PREMIUM INSTALLMENT PLAN

First Installment

25% minimum due
October 1, 2022

Second Installment

25% minimum due
January 1, 2023

Third Installment

25% minimum due
April 1, 2023

Fourth Installment

25% minimum due
July 1, 2023

NOTE: If the total net premium is under \$6,000.00 the installment provision does not apply

Payment is to be forwarded to the League Office in Tallahassee.

For any other coverages, the premium is billed by the Florida League of Cities and due in full at inception, regardless of the size of the premium

Forty-five (45) Days Notice of Cancellation and Non-Renewal

Ten (10) Days Notice of Cancellation for Non-Payment of Premium

Note: Coverage summaries provided herein are intended as an outline of coverage only and are necessarily brief. In the event of loss, all terms, conditions, and exclusions of actual Agreement and / or policies will apply.

Florida Municipal Insurance Trust (FMIT)

ACH instructions to remit payment to FMIT

	Bank:	Capital City Bank 217 N. Monroe St. Tallahassee, FL 32301
	RTN#/ABA#:	063100688
	ACCT#:	0032620701
	Acct Type:	Checking
	Acct Name:	Florida Municipal Insurance Trust

Payments for insurance deductibles cannot be made via ACH. Deductible payments should be made by check and mailed to the Florida League of Cities Orlando office. If you have questions, contact the person whose name is listed on the deductible invoice.

Please note: When making ACH payments to the FMIT, email the invoice number, payment amount, and a copy of the invoice for which the payment applies to: accountsreceivable@flcities.com. (A PDF image of the invoice is preferred.) This information will ensure that the funds are applied to your account in a timely manner.

For questions regarding ACH payments, please contact Thomas Johnsen, Accounting Specialist1, for the Florida Municipal Insurance Trust, at (850) 701-3612 or tjohnsen@flcities.com.

REDDISH & WHITE

CERTIFIED PUBLIC ACCOUNTANTS

P.O Box 307 • 134 East Call Street • Starke, Florida 32091
Phone (904) 964-7555 • Fax (904) 964-3887
www.reddishandwhite.com

October 13, 2022

To the Honorable Mayor, Finance Director and
Members of the Town Commission
Town of Marineland
9507 Ocean Shore Blvd
St. Augustine, FL 32080

We are pleased to confirm our understanding of the services we are to provide Town of Marineland, Florida for the year ended September 30, 2022.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, and each major fund, and the component unit including the related notes to the financial statements, which collectively comprise the basic financial statements of the Town of Marineland, Florida as of and for the year ended September 30, 2022. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Town of Marineland, Florida's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Town of Marineland, Florida's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis,
- 2) Budgetary comparison schedule for the General Fund, and
- 3) Budgetary comparison schedule for the Community Redevelopment Fund

The objectives of our audit are to obtain reasonable assurance as to whether financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly

presented, in all material respects, in conformity with GAAP, and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of the Town of Marineland, Florida and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgement and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste and abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We have not identified any specific significant risks of material misstatement as part of our audit planning, but the audit planning has not concluded, and modifications may be made.

We may from time to time, and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Town of Marineland, Florida's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Other Services

We will also assist in preparing the financial statements and related notes of the Town of Marineland in conformity with accounting principles generally accepted in the United States of America based on information provided by you. We may also assist in the cash to accrual conversions, preparation of the depreciation schedule, and the MD & A. These non-audit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other non-audit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the non-audit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us and for the accuracy and completeness of that information (including information from outside the general and subsidiary ledgers). You are responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representation from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest

period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants for taking timely and appropriate steps to remedy any fraud, violations of contracts or grant agreements, or abuse that we may report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon OR make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation agreements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the Town of Marineland, Florida; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Reddish & White, CPAs and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request in a timely manner to a regulator or its designee, a federal agency providing direct or indirect funding, or

the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Reddish & white, CPAs personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a regulator. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit November 15, 2022, and to issue our reports no later than January 31, 2023, provided all of the requested information is received in a timely manner. Douglas E Reddish is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

Our fees for the services will not exceed \$9,000 for the audit and \$5,500 for the non-attest work performed in connection with the audit, as follows:

General Fund	\$4,500.00
CRA Fund	<u>4,500.00</u>
Maximum cost for the audit services	<u>\$9,000.00</u>

The non-attest services to be provided in connection with the audit, potentially include:

Preparing and posting cash to accrual conversions	\$ 500.00
Implementation of GASB 87, Lease, for Concession lease	500.00
Implementation of GASB 87, for Mobius Marine agreement, if applicable	500.00
Preparing the financial statements and the related notes disclosures	3,000.00
Preparing the depreciation schedule for the governmental activities	500.00
Preparing the MD & A portion of the audit reporting package (usually performed after the financial statements have been prepared)	<u>500.00</u>
Maximum additional cost for non-attest services	<u>\$ 5,500.00</u>

Preparing the cash to accrual conversions includes analyzing and converting each grant / project from the cash basis to the accrual basis for both the expenditures and related revenue.

Preparing the depreciation schedule includes determining the fixed asset additions (including the projects) and fixed asset retirements and providing an audit trail.

The above fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

For future audit years, our fee will be limited to a 3% increase over the previous years' fee.

The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time

is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

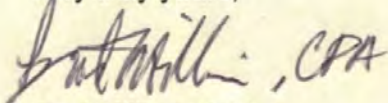
Reporting

We will issue our report upon completion of our audit of the Town of Marineland, Florida's financial statements. Our report will be addressed to management and those charged with governance of the Town of Marineland, Florida. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit report. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Town of Marineland, Florida is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to the Town of Marineland, Florida and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Brad Million, CPA", is written over the typed name.

Brad Million, CPA
Audit Manager
Reddish & White, CPAs

Encl.

RESPONSE:

This letter correctly sets forth the understanding of the Town of Marineland, Florida for the year ended September 30, 2022.

Management signature: _____

Title: _____

Date: _____

Governance signature: _____

Title: _____

Date: _____



Charles W. Marcussen, CPA, CGMA ☐ Kurt W. Seland, CPA, CFE ☐ Donald K. Hulslander, CPA, CFE

Report on the Firm's System of Quality Control

August 26, 2020

To the Partners of Reddish & White, CPA's
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Reddish & White, CPA's, (the firm) in effect for the year ended March 31, 2020. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act, and an audit of an employee benefit plan.

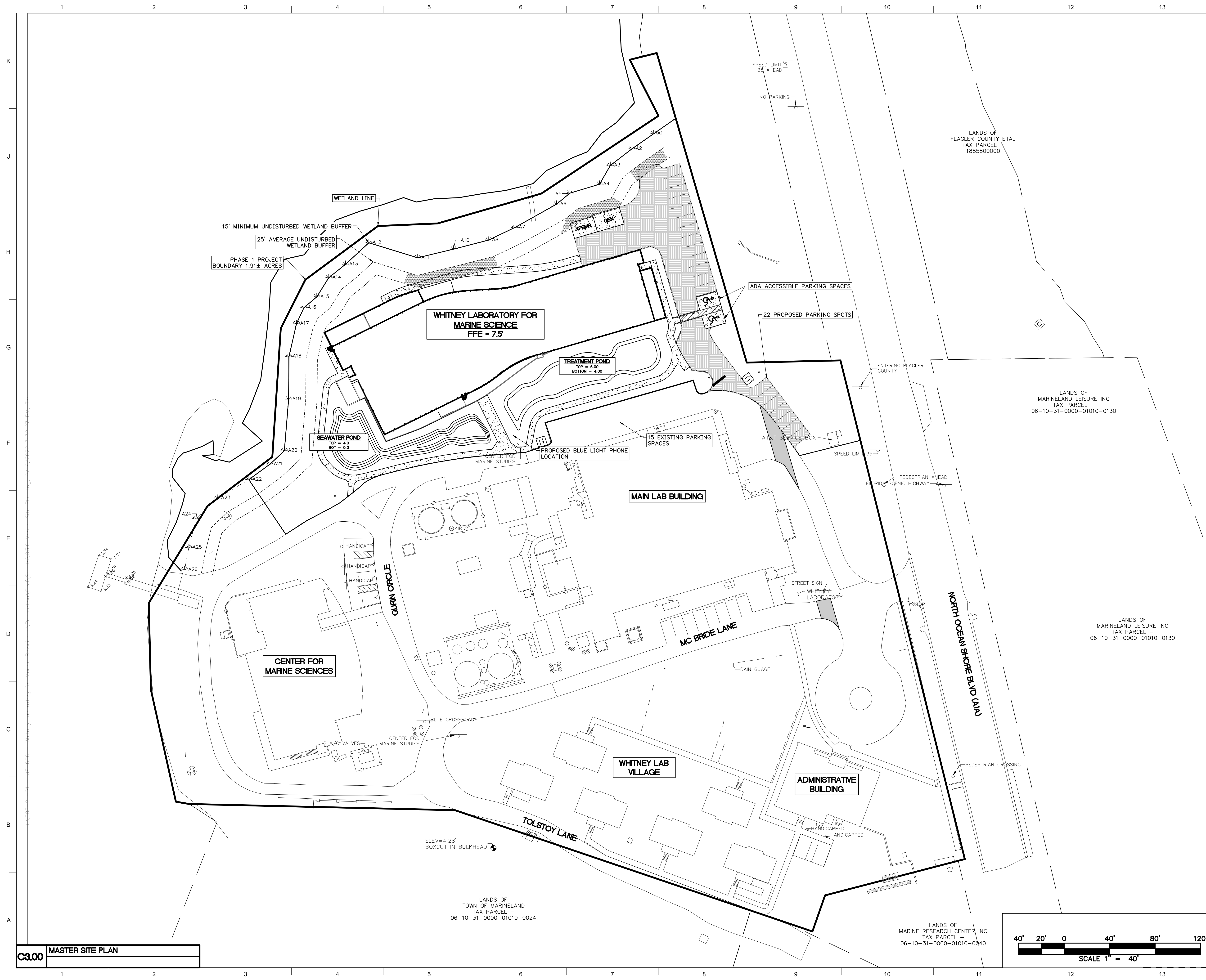
As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Reddish & White, CPA's in effect for the year ended March 31, 2020, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Reddish & White, CPA's has received a peer review rating of *pass*.

MSH. CPAs

MSH, CPAs



C3.00	MASTER SITE PLAN

KEY PLAN

SEAL

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CONSTRUCTION

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THE PURPOSE OF REVIEW ONLY
AND IS NOT INTENDED FOR
FINAL PERMITTING, BIDDING, OR
CONSTRUCTION PURPOSES.

JOB NAME	University of Florida
LOCATION	Marine Research Ins N Ocean Shore Blvd St Augustine FL 32080

SHEET TITLE

MASTER SITE PLAN

SHEET TITLE

MAST

SCALE (U.N.O.)

As indicated

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Tel/Fax: (904) 576-0099 | E-mail: contact@jbpro.com

REVISION

[illegible]

1000

SHEET TITLE	MASTER SITE PLAN
SCALE (UNO.)	As indicated

JOB NAME LOCATION

University of Florida N Ocean Shore Blvd

Marine Research Institute Building St. Augustine, FL 32080

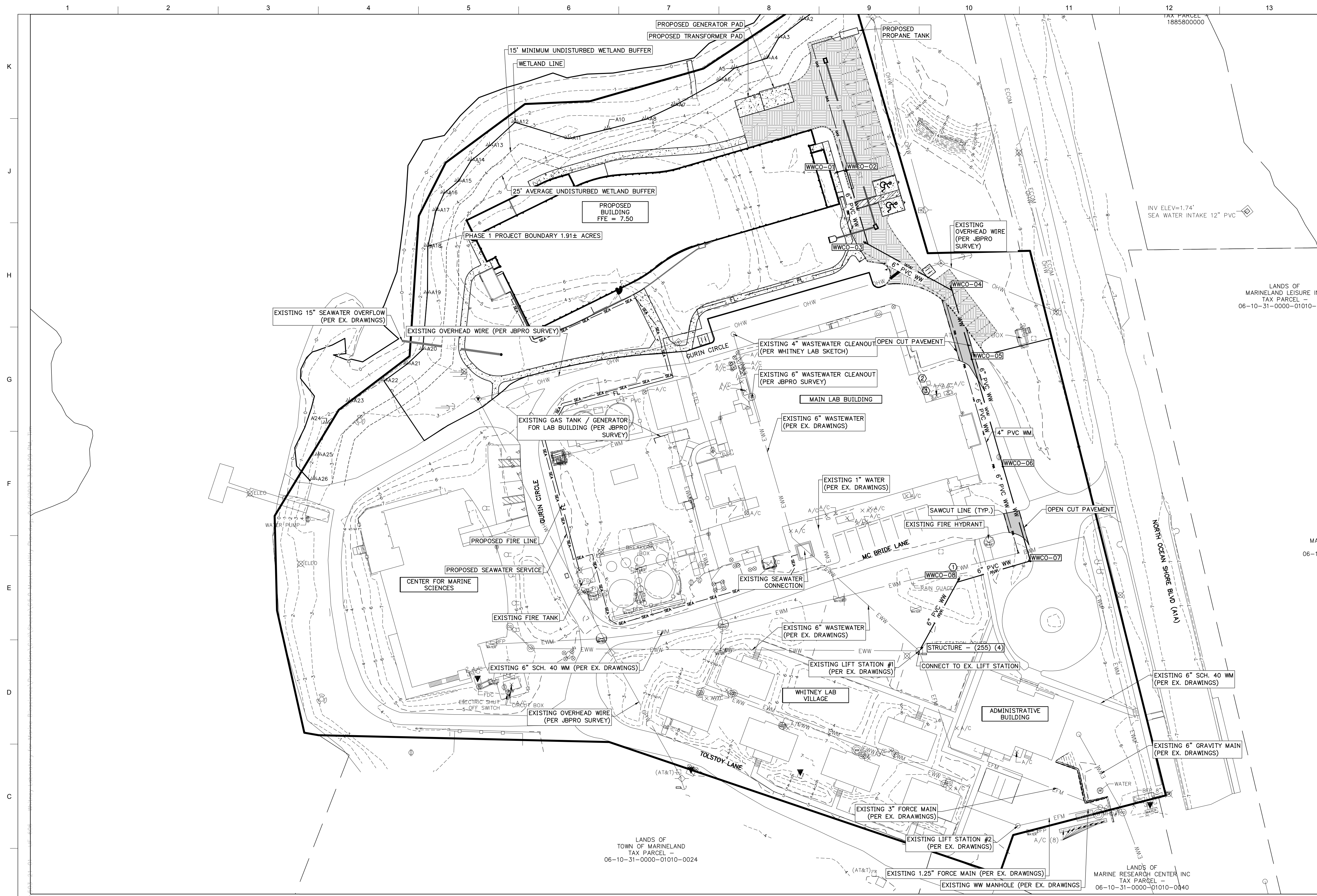
ISSUE DATE
09/16/2022

JOB. NO.
11546-00

DWG. NO.

C3.00

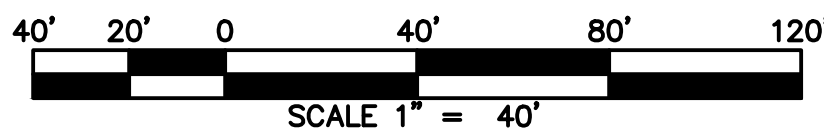
NOT FOR CONSTRUCTION



GENERAL UTILITY NOTES

- GENERAL UTILITY LOCATIONS HAVE BEEN PROVIDED ON THESE DRAWINGS BASED ON THE UNIVERSITY OF FLORIDA UTILITY BASE MAPS AND A SURVEY PERFORMED BY GEORGE F YOUNG ON 03-26-2019. NO GUARANTEE IS MADE THAT ALL EXISTING UTILITIES ARE SHOWN OR THAT THOSE SHOWN ARE IN THE PRECISE LOCATION INDICATED. IT IS THE CONTRACTOR'S RESPONSIBILITY TO NOTIFY ALL PERTINENT UTILITY COMPANIES AT LEAST TWO WORKING DAYS PRIOR TO CONSTRUCTION SO THAT THESE COMPANIES CAN FIELD STAKE THE LOCATION OF THEIR FACILITIES. SHOULD THE CONTRACTOR ENCOUNTER ANY UNIDENTIFIED UTILITIES DURING CONSTRUCTION, WORK IN THE AREA SHALL CEASE AND THE FIELD ENGINEER SHALL BE NOTIFIED IMMEDIATELY SO THAT REMEDIAL ACTION CAN BE TAKEN.
- ALL EXISTING UTILITIES SHALL REMAIN IN SERVICE DURING CONSTRUCTION.
- 7 DAYS PRIOR TO COMMENCING ANY EXCAVATION, GRADING, TRENCHING, BORING (JACKING OR DIRECTIONAL), OR OTHER RELATED ACTIVITY THAT INVOLVES PENETRATION OF THE GROUND SURFACE ON ALL OF UF CAMPUS, PERSONS (INCLUDING CONSTRUCTOR) PERFORMING SUCH OPERATIONS ARE REQUIRED TO OBTAIN A DIG PERMIT FROM THE U.F. ENVIRONMENTAL HEALTH AND SAFETY (PHONE 352-392-1591) AND CONTACT SUNSHINE ONE CALL 1-800-432-4770.
- THE DIG PERMIT, WHICH INCLUDES THE LOCATING OF KNOWN UNDERGROUND UTILITY LINES, IS A SERVICE PROVIDED BY THE UNIVERSITY THAT IS INTENDED TO AID THE CONTRACTOR. THE CONTRACTOR REMAINS RESPONSIBLE FOR ANY AND ALL EXPENSES ASSOCIATED WITH THE REPAIR OF UTILITY LINES DAMAGED BY THE CONTRACTOR AND IS RESPONSIBLE TO FULLY RESTORE ALL LANDSCAPE FEATURES SUCH AS PAVEMENT MARKINGS, TURF, MULCH, TREES, SHRUBS, CURBS, SIDEWALKS, ROADS, AND IRRIGATION TO ORIGINAL CONDITION. SUCCESSFUL COMPLETION OF THE DIG PERMIT PROCESS BY THE CONTRACTOR IN NO WAY TRANSFERS ANY RESPONSIBILITY OR LIABILITY FOR THE CONTRACTOR'S ACTIONS TO THE UNIVERSITY.
- CONTRACTOR SHALL REFER TO THE UF SPECIFICATIONS FOR SPECIFIC REQUIREMENTS REGARDING TRAFFIC CONTROL, DIG PERMITS, UTILITY OUTAGES, TREE PROTECTION, EROSION CONTROL, AND OTHER PERTINENT ISSUES.
- THE CONTRACTOR IS RESPONSIBLE FOR MAINTAINING SAFE HAUL OPERATIONS TO PROTECT THE HIGH AMOUNT OF VEHICULAR, PEDESTRIAN, AND BICYCLE TRAFFIC IN THE PROJECT VICINITY. ALL MEASURES MUST BE TAKEN TO ASSURE CONSTRUCTION VEHICULAR USE IS OPERATED IN A SAFE NON-ENDANGERING MANNER. IF NECESSARY, PRECAUTIONS SUCH AS TEMPORARY SIGNAGE, BARRICADING, FLAG MEN, FLASHING LIGHTS, ETC. SHALL BE USED TO ASSURE PROPER TRAFFIC CONTROL.
- THE UNIVERSITY OF FLORIDA RESERVES THE RIGHT TO MANDATE SPECIFIC TRAFFIC CONTROL MEASURES TO BE INSTITUTED BY THE CONTRACTOR, IN THE EVENT THE UNIVERSITY OF FLORIDA FEELS TRAFFIC CONTROL IS NOT BEING HANDLED PROPERLY AND SAFELY. THE CONTRACTOR SHALL BE RESPONSIBLE FOR IMPLEMENTING THE MANDATED MEASURES AT NO ADDITIONAL COST TO THE UNIVERSITY OF FLORIDA. (CONTACT SCOTT FOX (352)392-8048).
- THE CONTRACTOR SHALL CALL SUNSHINE ONE CALL (800-432-4770) 48 HOURS IN ADVANCE OF WORK REQUIRING UTILITY LOCATES.
- FIRE TANKS TO BE DESIGNED BY OTHERS
- CONTRACTOR SHALL COORDINATE WITH THE UNIVERSITY OF FLORIDA OR UTILITY PROVIDER REGARDING ANY UTILITY RELOCATES.
- THE FOLLOWING UNIVERSITY OF FLORIDA UTILITY CONTACT INFORMATION IS PROVIDED:

UTILITY	CONTACT PERSON	PHONE
ELECTRIC	CHUCK KAMMIN	(352) 294-0626
CHILLED WATER	JENNIFER MEISENHOLDER	(352) 294-0622
WATER & WASTEWATER	CLARK COLLINS	(352) 294-0693



- POTABLE WATER NOTES**
- WATER DISTRIBUTION PIPING AND MATERIALS SHALL COMPLY WITH UF SPECIFICATION SECTION 331000.
 - 2" WATER MAIN PIPING SHALL BE SCHEDULE 40 PVC PER ASTM D1785 WITH PVC FITTINGS PER ASTM D2466.
 - 6" + 8" WATER MAIN PIPING SHALL BE PVC PER AWWA C900 WITH MECHANICAL JOINT DUCTILE IRON FITTINGS AND MECHANICAL RESTRAINTS.
 - THE MINIMUM DEPTH OF BURIAL FOR POTABLE WATER PIPING SHALL BE 36" TO THE TOP OF THE PIPE IN ACCORDANCE WITH SPECIFICATION SECTION 331000.
 - ALL FITTING SHALL BE MECHANICALLY RESTRAINED PER MANUFACTURER'S RECOMMENDATIONS.
 - DUE TO UTILITY CONFLICTS, SOME DEVIATION TO TO EXACT WATER MAIN ALIGNMENT AND ADDITIONAL FITTINGS MAY BE REQUIRED. CONTRACTOR SHALL KEEP ACCURATE RECORDS OF ALL DEVIATIONS AND PROVIDE A DETAILED MARKED UP DRAWING TO THE ENGINEER TO DOCUMENT ALL REVISIONS. ANY ADDITIONAL FITTINGS SHALL BE DOCUMENTED. WHERE THE MINIMUM DEPTH CANNOT BE ACHIEVED DUE TO UTILITY CONFLICT.
 - ALL NEW POTABLE WATER SYSTEMS SHALL BE DISINFECTED IN ACCORDANCE WITH THE LATEST VERSION OF THE AWWA STANDARD -DISINFECTING WATER MAINS (ANSI/AWWA C651-05).
 - ALL POTABLE WATER SYSTEMS SHALL BE PRESSURE AND LEAK TESTED IN ACCORDANCE WITH THE LATEST VERSION OF THE AWWA STANDARD (C600-05: INSTALLATION OF DUCTILE-IRON WATER MAINS AND THEIR APPURTENANCES.)
 - BACKFLOW PREVENTORS SHALL ADHERE COMPLY WITH AMERICAN WATER WORKS ASSOCIATION MANUAL M-14 AND FLORIDA DEPARTMENT OF ENVIRONMENTAL PROTECTION REQUIREMENTS. ALL PIPES, FITTINGS, AND DEVICES SHALL BE APPROVED BY THE FOUNDATION FOR CROSS-CONNECTION CONTROL AND HYDRAULIC RESEARCH.
 - ALL BURIED LINES UNDER ROADWAYS AND SIDEWALKS SHALL BE INSTALLED IN A PIPE SLEEVE THAT IS A MINIMUM OF TWO PIPE SIZES LARGER THAN THE LINE ITSELF. PIPE SLEEVES SHALL BE DUCTILE IRON PIPE (DIP) AND SHALL EXTEND A MINIMUM OF 5' BEYOND BOTH SIDES OF THE ROADWAY AND A MINIMUM OF 1' BEYOND BOTH SIDES OF THE SIDEWALK.
 - VALVE BOXES SHALL BE CAST IRON. SURROUND WITH CONCRETE PAD, WITH CHAMFERED EDGES. PAD SHALL BE 18" X 18" X 8" WITH 6" X 6" #10 GAGE WELDED WIRE MESH. LID SHOULD BE MARKED "WATER." BOXES AND LID MATERIAL SHALL BE AASHTO H-16 RATED

WASTEWATER NOTES

- WASTEWATER DISTRIBUTION PIPING AND MATERIALS SHALL COMPLY WITH UF SPECIFICATION SECTION 333000.
- PVC PIPING FOR GRAVITY WASTEWATER MAINS SHALL BE IN ACCORDANCE WITH ASTM D3034 STANDARDS AND SDR RATIO APPLICABLE TO THE DEPTH OF BURIAL.
- CLENAOUTS SHALL BE PROVIDED AT GRADE. CAPS SHALL BE MADE OF BRASS. SURROUND ALL CLEANOUTS WITH 18" X 18" X 6" CONCRETE PAD WITH #10 GAUGE WELDED WIRE MESH
- ALL UNDERGROUND COMPONENTS OF THE WASTEWATER SYSTEM SHALL BE PROTECTED BY A TREE ROOT BARRIER SYSTEM PER UF SPEC 333000
- ALL NEWLY INSTALLED WASTEWATER MAIN PIPING SHALL BE TELEVISION INSPECTED AND RECORDED.

WATER FITTING SCHEDULE

- 1 - 6"x4" TEE
- 1 - 4" GATE VALVE
- 1 - 4" PVC 45° RESTRAINED BEND
- 1 - 4" PVC 90° RESTRAINED BEND
- 1 - 4" GATE VALVE
- 1 - 4" SERVICE TO BUILDING (SEE MEP PLAN FOR CONTINUATION)

WW CLEANOUT TABLE

WWCO	TOP EL	INV EL
WWCO-01	6.36	2.50
WWCO-02	4.86	2.45
WWCO-03	4.56	2.05
WWCO-04	4.86	1.50
WWCO-05	5.07	1.10
WWCO-06	5.39	0.50
WWCO-07	5.46	0.00
WWCO-08	3.67	-0.40

KEY PLAN

SEAL

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REVISION:

SHEET TITLE

MASTER UTILITY PLAN

SCALE (UNCL)
As Indicated

JOB NAME
University of Florida

Marine Research Institute Building

LOCATION
N Ocean Shore Blvd
St. Augustine, FL 32080

ISSUE DATE
09/16/2022

JOB NO.
11546-00

DWG. NO.

C5.00

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Copies of recent water testing

Martindale, Mark Q <mqmartin@whitney.ufl.edu>

Mon 10/17/2022 10:34 AM

To: Eastman, Scott <Scott.Eastman@dep.state.fl.us>; Cook Felicia
<fcook@dolphindiscovery.com>; Angela TenBroeck, Town of Marineland Mayor
<angela@townofmarineland.org>

Cc: Osborne, Todd Z <osbornet@ufl.edu>; THOMPSON, PATRICK MART
<patrick.thompson@whitney.ufl.edu>

 1 attachments (2 MB)

Whitney Water testing 8112022.pdf;

Greetings, here are the copies of the water quality testing performed (paid by..) the architects of our new building. Water was taken from 4 different buildings on campus (they are labeled).. not much variation between the four sites. One of our faculty, Todd Osborne (PhD in biogeochemistry..), wrote a little summary on top. The TOC (total organic carbon) is way off the charts for well or spring water sources (closer to surface water values..) and is a likely source of microbial (sulfide) production we have had periodically here in the past...

Todd also did a lead (Pb) test in house (that needs to be repeated here), that is not included on the commercial test. This could be 'old pipes' on our end, but should probably be tested elsewhere in Town.

If you have any questions, feel free to contact any of us for details!

(And feel free to share with anybody else of interest, just be clear about the facts of who did the testing etc. so we do not cause any unnecessary consternation.. as todd says, there is nothing that appears to be over the legal limits).

Marineland potable Water Discussion

Marineland and Whitney in particular are at the end of the municipal water supply line from Palm Coast. As such, municipal managers often conduct routine spiking of waterlines with chloramine (disinfectant) to maintain low bacterial counts at ends of pipes. Recent water testing at the Whitney Lab suggests that while disinfectant residuals are high and sufficient to deter bacterial contamination, there is likely some locations where surface/ groundwater is seeping into the water main. The evidence comes in the form of several elevated measurements observed in Whitney facilities, including chloride, sulfate, nitrate, phosphate and total organic carbon. While municipal groundwater wells come from deep limestone deposits in both St. Johns and Flagler Counties, the presence of organic carbon is the most troublesome measurement as it should be almost zero for deep aquifer waters. While chloride and sulfate can both be found in deep groundwater around the state, the high nutrient concentration is also cause for concern as it is likely sourced from shallow groundwater or surface water intrusion to the potable water supply.

Important to note that no analytes exceed the EPA maximum allowable concentration for drinking water per the Safe Drinking Water Act.

One sample within the lab had excessive lead concentration 10x that allowed under EPA rule, however this sample was not analyzed by a certified laboratory so it is recommended that potable waters in Marineland system be examined for lead concentrations.

St. Johns County and Flagler County 2021 drinking water reports are included for comparison, however the analytes differ from municipality and from Evoqua analyses.

Whitney Lab water quality 10/10/22

Sulfate 15.4 mg/L	EPA <250 mg/L
Nitrate 0.715 mg/L	EPA < 10 mg/l
Reactive Phosphorus 0.929 mg/L	average 1- safe up to 500 mg/L
Lead 0.106 mg/L	EPA limit 15 PPB or ug/L- this is almost an order of magnitude higher

1) Passive seepage
2) or H₂O infiltration



CERTIFICATE OF ANALYSIS

Analysis NO : 158569
Job ID : J[2022AUG19]64050

UF WHITNEY LAB
9505 Oceanshore Blvd
St. Augustine, FL

ATTN: Donna Burford

ANALYTICAL LABORATORY
4669 SHEPHERD TRAIL
ROCKFORD, IL 61103-1294

TELEPHONE 815-877-3041
FACSIMILE 815-921-8165
Page 1 of 2

Branch Org. Code : 067

Linsers lab, after running the water

Sampled : 08/11/2022
Received : 08/18/2022
Completed : 08/25/2022
Purpose : Presale Activity
Supply/Source : MAIN LAB
Sample Point : Municipal
Description : 672036254

CATIONS	RESULT	UNITS	ANIONS	RESULT	UNITS
Calcium (Ca)	76.8	mg/l CaCO3	Bicarb (HCO3)	71.1	mg/l CaCO3
Magnesium (Mg)	21.0	mg/l CaCO3	Fluoride (F)	<0.020	mg/l CaCO3
Sodium (Na)	95.8	mg/l CaCO3	Chloride (Cl)	88.8	mg/l CaCO3
Potassium (K)	2.2	mg/l CaCO3	Bromide (Br)	0.841	mg/l CaCO3
Iron (Fe)	0.066	mg/l	Nitrate (NO3)	5.21	mg/l CaCO3
Manganese (Mn)	0.008	mg/l	Phosphate (PO4)	2.02	mg/l CaCO3
Aluminum (Al)	<0.005	mg/l	Sulfate (SO4)	22.5	mg/l CaCO3
Barium (Ba)	0.020	mg/l	Silica (SiO2)	23.8	mg/l CaCO3
Strontium (Sr)	0.270	mg/l			
Copper (Cu)	0.209	mg/l			
Zinc (Zn)	0.037	mg/l			

OTHER PARAMETERS	RESULT	UNITS		RESULT	UNITS
pH	7.53		Total Hardness	97.76	mg/l CaCO3
Turbidity	0.42	NTU	TOC (C)	8.28	mg/l
Conductivity	424.9	uS/cm	Free (CO2) [1]	4.8	mg/l CaCO3

[1] Derived from Alkalinity and pH

ADDITIONAL TESTS	RESULT	UNITS
Sulfide	<0.01	mg/l
TDS (By Evaporation)	329	mg/l
Total Solids	329	mg/l
Total Suspended Solids	<1	mg/l

The reported results are representative of the sample as received.

OUR REPRESENTATIVE IN YOUR AREA IS:

USFilter/Jacksonville
6550 Trade Center Drive
Jacksonville, FL 32254

(904) 786-9776 Fax (904) 786-9774

ANALYZED BY: Dawson Daffron



ANALYTICAL LABORATORY
4669 SHEPHERD TRAIL
ROCKFORD, IL 61103-1294

TELEPHONE 815-877-3041
FACSIMILE 815-921-8165
Page 1 of 1

CERTIFICATE OF ANALYSIS

Analysis NO : 158568
Job ID : J[2022AUG18]64049

UF WHITNEY LAB
9505 Oceanshore Blvd
St. Augustine, FL

Branch Org. Code : 067

Whitney Hall

Sampled : 08/11/2022
Received : 08/18/2022
Completed : 08/25/2022
Purpose : Presale Activity
Supply/Source : 672036254
Sample Point : DEMO LAB
Description : Municipal

ATTN: Donna Burford

CATIONS	RESULT	UNITS	ANIONS	RESULT	UNITS
Calcium (Ca)	74.6	mg/l CaCO ₃	Bicarb (HCO ₃)	72.1	mg/l CaCO ₃
Magnesium (Mg)	21.1	mg/l CaCO ₃	Fluoride (F)	<0.020	mg/l CaCO ₃
Sodium (Na)	93.1	mg/l CaCO ₃	Chloride (Cl)	91.1	mg/l CaCO ₃
Potassium (K)	2.3	mg/l CaCO ₃	Bromide (Br)	0.900	mg/l CaCO ₃
Iron (Fe)	0.054	mg/l	Nitrate (NO ₃)	5.16	mg/l CaCO ₃
Manganese (Mn)	0.001	mg/l	Phosphate (PO ₄)	2.14	mg/l CaCO ₃
Aluminum (Al)	<0.005	mg/l	Sulfate (SO ₄)	22.6	mg/l CaCO ₃
Barium (Ba)	0.015	mg/l	Silica (SiO ₂)	23.9	mg/l CaCO ₃
Strontium (Sr)	0.262	mg/l			
Copper (Cu)	<0.002	mg/l			
Zinc (Zn)	0.057	mg/l			

OTHER PARAMETERS	RESULT	UNITS	RESULT	UNITS
pH	7.86		Total Hardness	95.73 mg/l CaCO ₃
Turbidity	0.83	NTU	TOC (C)	8.30 mg/l
Conductivity	425.6	uS/cm	Free (CO ₂) [1]	2.3 mg/l CaCO ₃

[1] Derived from Alkalinity and pH

The reported results are representative of the sample as received.

OUR REPRESENTATIVE IN YOUR AREA IS:

USFilter/Jacksonville
6550 Trade Center Drive
Jacksonville, FL 32254

• Sulfide → bacterial contamination
using TOC as a carbon source

(904) 786-9776 Fax (904) 786-9774

ANALYZED BY: Dawson Daffron



ANALYTICAL LABORATORY
4669 SHEPHERD TRAIL
ROCKFORD, IL 61103-1294

TELEPHONE 815-877-3041
FACSIMILE 815-921-8165
Page 1 of 2

CERTIFICATE OF ANALYSIS

Analysis NO : 158566

Branch Org. Code : 067

Job ID : J[2022AUG18]64049

One of the empty cottages

UF WHITNEY LAB
9505 Oceanshore Blvd
St. Augustine, FL

Sampled : 08/11/2022
Received : 08/18/2022
Completed : 08/25/2022
Purpose : Trouble Shooting
Supply/Source : 672036254
Sample Point : COTTAGES
Description : Municipal

ATTN: Donna Burford

CATIONS	RESULT	UNITS	ANIONS	RESULT	UNITS
Calcium (Ca)	73.1	mg/l CaCO ₃	Bicarb (HCO ₃)	72.7	mg/l CaCO ₃
Magnesium (Mg)	20.3	mg/l CaCO ₃	Fluoride (F)	<0.020	mg/l CaCO ₃
Sodium (Na)	92.6	mg/l CaCO ₃	Chloride (Cl)	90.8	mg/l CaCO ₃
Potassium (K)	2.3	mg/l CaCO ₃	Bromide (Br)	0.876	mg/l CaCO ₃
Iron (Fe)	0.051	mg/l	Nitrate (NO ₃)	5.17	mg/l CaCO ₃
Manganese (Mn)	<0.001	mg/l	• Phosphate (PO ₄)	2.14	mg/l CaCO ₃
Aluminum (Al)	<0.005	mg/l	Sulfate (SO ₄)	22.6	mg/l CaCO ₃
Barium (Ba)	0.017	mg/l	Silica (SiO ₂)	23.2	mg/l CaCO ₃
Strontium (Sr)	0.258	mg/l			
Copper (Cu)	<0.002	mg/l			
Zinc (Zn)	0.022	mg/l			

OTHER PARAMETERS	RESULT	UNITS		RESULT	UNITS
pH	7.99		Total Hardness	93.40	mg/l CaCO ₃
Turbidity	1.02	NTU	TOC (C)	9.21	mg/l
Conductivity	424.7	uS/cm	Free (CO ₂) [1]	1.7	mg/l CaCO ₃

[1] Derived from Alkalinity and pH

ADDITIONAL TESTS	RESULT	UNITS
Sulfide	<0.01	mg/l
TDS (By Evaporation)	215	mg/l
Total Solids	<1	mg/l
Total Suspended Solids	215	mg/l

The reported results are representative of the sample as received.

OUR REPRESENTATIVE IN YOUR AREA IS:

USFilter/Jacksonville
6550 Trade Center Drive
Jacksonville, FL 32254

(904) 786-9776 Fax (904) 786-9774

ANALYZED BY: Dawson Daffron



ANALYTICAL LABORATORY
4669 SHEPHERD TRAIL
ROCKFORD, IL 61103-1294

TELEPHONE 815-877-3041
FACSIMILE 815-921-8165
Page 1 of 2

CERTIFICATE OF ANALYSIS

Analysis NO : 158567

Branch Org. Code : 067

Job ID : J[2022AUG18]64049

UF WHITNEY LAB
9505 Oceanshore Blvd
St. Augustine, FL

CMS building

Sampled : 08/11/2022
Received : 08/18/2022
Completed : 08/25/2022
Purpose : Trouble Shooting
Supply/Source : 672036254
Sample Point : CMS
Description : Municipal

ATTN: Donna Burford

CATIONS	RESULT	UNITS	ANIONS	RESULT	UNITS
Calcium (Ca)	77.6	mg/l CaCO ₃	Bicarb (HCO ₃)	73.0	mg/l CaCO ₃
Magnesium (Mg)	19.7	mg/l CaCO ₃	Fluoride (F)	<0.020	mg/l CaCO ₃
Sodium (Na)	90.7	mg/l CaCO ₃	Chloride (Cl)	89.6	mg/l CaCO ₃
Potassium (K)	2.1	mg/l CaCO ₃	Bromide (Br)	0.781	mg/l CaCO ₃
Iron (Fe)	0.052	mg/l	Nitrate (NO ₃)	4.93	mg/l CaCO ₃
Manganese (Mn)	<0.001	mg/l	Phosphate (PO ₄)	2.06	mg/l CaCO ₃
Aluminum (Al)	<0.005	mg/l	Sulfate (SO ₄)	22.3	mg/l CaCO ₃
Barium (Ba)	0.015	mg/l	Silica (SiO ₂)	21.6	mg/l CaCO ₃
Strontium (Sr)	0.266	mg/l			
Copper (Cu)	<0.002	mg/l			
Zinc (Zn)	0.030	mg/l			

OTHER PARAMETERS	RESULT	UNITS		RESULT	UNITS
pH	8.00		Total Hardness	97.29	mg/l CaCO ₃
Turbidity	0.31	NTU	TOC (C)	8.21	mg/l
Conductivity	424.7	uS/cm	Free (CO ₂) [1]	1.7	mg/l CaCO ₃

[1] Derived from Alkalinity and pH

ADDITIONAL TESTS	RESULT	UNITS
Sulfide	<0.01	mg/l
TDS (By Evaporation)	483	mg/l
Total Solids	483	mg/l
Total Suspended Solids	<1	mg/l

The reported results are representative of the sample as received.

OUR REPRESENTATIVE IN YOUR AREA IS:

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ANALYZED BY: Dawson Daffron