



city council agenda

Agenda February 04, 2020 * 6:30 PM City Council Meeting & Workshop Session City Hall Chambers 1600 Nela Avenue

Nicholas Fouraker Mayor	Kurt Ardaman City Attorney	Bob Francis City Manager	Ed Gold District 1	Anthony Carugno District 2	Karl Shuck District 3	Mike Sims District 4	Harv Readey District 5	Jim Partin District 6	Sue Nielsen District 7
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Welcome

Welcome to the City of Belle Isle City Council meeting. Agendas and all backup material supporting each agenda item are available in the City Clerk's office or on the city's website at cityofbelleislefl.org.

City Council Session

1. Call to Order and Confirmation of Quorum
2. Invocation and Pledge to Flag - Commissioner Mike Sims District 4

3. Consent Items - These items are considered routine and/or have been previously discussed by the Council. They will be adopted by one motion unless a Council member requests before the vote on the motion, to have an item removed from the consent agenda and considered separately. If any item was removed from the Consent Agenda, it will be considered immediately following approval of the remainder of the Consent Agenda. (5 minutes)
 - a. Approval of City Council minutes - January 7, 2020
 - b. Approval of City Council minutes - January 21, 2020
 - c. Dec 2019 - Finance Reports

4. Citizen's Comments - **Persons desiring to address the Council MUST complete and provide to the City Clerk a yellow "Request to Speak" form located by the door.** After being recognized by the Mayor, persons are asked to come forward and speak from the lectern, state their name and address, and direct all remarks to the Council as a body and not to individual members of the Council, staff or audience. **Citizen comments and each section of the agenda where public comment is allowed are limited to three (3) minutes.** Questions will be referred to staff and should be answered by staff within a reasonable period of time following the date of the meeting. Order and decorum will be preserved at all meetings. Personal, impertinent or slanderous remarks are not permitted. Thank you.

5. New Business
 - a. Reschedule or cancel scheduled City Council meetings on March 17th and August 18th due to the PPP/Primary Election and use of the Council Chambers (10 minutes)

6. Adjournment

Workshop Session

- a. Call to Order
- b. Discussion of Cornerstone Charter Academy Proposal on Refinancing Debt (45 minutes)
- c. Attorney's Report (5 minutes)
- d. City Manager's Report (5 minutes)
- e. Mayor's Report (5 minutes)
- f. Council Reports (10 minutes)
- g. Adjourn Work Session

"If a person decides to appeal any decision made by the Council with respect to any matter considered at such meeting or hearing, he/she will need a record of the proceedings, and that, for such purpose, he/she 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." (F. S. 286.0105). "Persons with disabilities needing assistance to participate in any of these proceedings should contact the City Clerk's Office (407-851-7730) at least 48 hours in advance of the meeting." --Page 1 of 87



city council minutes

a.

MINUTES January 7, 2020 CC Regular Session 6:30 pm

The Belle Isle City Council met in a Regular Session on January 7, 2020, at 6:30 p.m. at the City Hall Chambers located at 1600 Nela Avenue, Belle Isle, FL 32809.

Present was:

Mayor Nicholas Fouraker
Commissioner Ed Gold
Commissioner Anthony Carugno
Commissioner Mike Sims
Commissioner Karl Shuck
Commissioner Jim Partin
Commissioner Sue Nielsen

Absent was:

Commissioner Harv Readey

Also present were Attorney Ardaman, City Manager Francis, Chief Houston, and City Clerk Yolanda Quiceno.

CALL TO ORDER

City Manager Francis called the meeting to order at 6:30 pm.

City Manager Francis reported that the Mayor is running behind due to a prior meeting at the City of Orlando Development meeting for the Hoffner project.

City Manager Francis asked for a motion to appoint a Vice Mayor.

Comm Nielsen made a motion to appoint Commissioner Mike Sims.

Comm Gold seconded the motion which passed unanimously 6:0

Acting Mayor Sims confirmed quorum.

Comm Shuck led the invocation and pledge to the flag.

City Manager Francis asked for a motion to excuse Comm Harv Readey from tonight's meeting.

Acting Mayor Sims made a motion to excuse Comm Readey.

Comm Nielsen seconded the motion which passed unanimously 6:0

LIFE-SAVING AWARD PRESENTATION

Acting Mayor Sims called the presentation of the Life-Saving award.

Chief Houston presented Officer Ruiz and Corporal Ferraiuola, the Life-Saving Award.

OFFICER OF THE YEAR PRESENTATION

Chief Houston presented Sergeant Jeremy Millis with the 2019 Officer of the Year award.

GOOD CITIZENSHIP AWARD

Chief Houston presented the Good Citizenship Award to John and Jeannie Harvey from Oakridge Gun Range for their continued support to the City of Belle Isle Police Department.

CONSENT ITEMS

Acting Mayor Sims called for a motion to approve Consent items,

- a) Approval of City Council minutes – November 5, 2019.
- b) Nov 2019 Monthly Reports: Finance, Code Enforcement, Fire, NAV Board, Marine Patrol, and PD

Comm Nielsen moved to approve the Consent Items.

Comm Shuck seconded the motion, which passed unanimously 6:0.

CITIZEN COMMENTS

Acting Mayor Sims opened for citizen comments.

Mayor Fouraker joined the meeting.

- Liz Price from the Orange County Tax Collectors office with offices at 200 S. ~~O~~orange Avenue introduced herself and announced that the Tax Collector's office will be opening a new office on Lee Vista offering more services to residents with a soft open in mid-February.
- Cheryl Leonard residing at 5124 Oak Island Rd spoke in opposition to the Cross Lake proposal and did not know why the neighboring resident's property is being improved. She further read for the record an email submitted by Sheena Hesson residing at 5120 Oak Island Road in opposition to the Cross Lake proposal.
- Gayle Bouck and Tom Bouck residing at 2205 Cross Lake Rd shared their concerns with the proposal and spoke in opposition to the Cross Lake proposal and extending the public right-of-way. Ms. Bouck provided pictures of the neighboring Cross Lake properties showing the mulched areas and the vehicles utilizing the parking area by the park.
- Emily Wakely spoke on the proposed franchise fees. She asked for Council consideration to allow for the Budget Committee to review the proposed ordinance before moving forward and approving the utility fees. She spoke in favor of targeted utility underground improvements in certain areas around the City in partnership with Duke Energy, further communication, and careful consideration.
- Nash Shook residing at 5700 Cove Drive said from a citizen standpoint, the current structure of the Council may not work in all of our best interests but can be improved. He spoke on the proposed franchise fees and is in favor of a budget committee providing oversight and added input. He wants the City to do better and be able to ~~be~~-suggestive-of where the City can make improvements.
- Paul Johnson resident of Belle isle spoke on the proposed franchise fees. He said if a fee is required, he can support the request if a master plan is provided on the intended use of the funds and posted on the website. He would also like ~~to~~ funds to be used to assist the elderly and low-income families with alternative sources of electricity.
- Anita Saaco spoke on the proposed Cross Lake property and asked if a perk test for underground contamination has been completed before the purchase of the Cross Lake property from the State to guard against any liability. In the documents, it appears that the parking area is being diminished and the parking is increasing. She would like clarification on the egress/ingress of the northern side of the park and the parking that will be designated for the residents and the neighboring property owners. Also, she asked if covering a permeable surface increase the possibility of run-off.
- Jan Spruill and Ted Spruill residing at 3218 Cullen Lake Shore Drive spoke in opposition of the proposed Cross Lake proposal. She provided an email for the record dated January 7, 2020, that addressed (1) the placement of the fence so far back onto the property and preserved the green space and (2) grandfather in the picnic table and bench. She asked If the fencing is desirable, the City may consider a more gracious and aesthetically pleasing low picket fence style to delineate park space.

Mayor Fouraker recognized Commissioner Mayra Uribe and thanked her for her support and for working with the City on various projects.

There being no further comment, Mayor Fouraker closed citizen comments.

UNFINISHED BUSINESS

Approval of Cross Lake Beach Proposal

Mr. Francis gave a brief overview of the inception of the parking area in 1954 creating a dead end, no parking area. The ordinance overwrites the original ordinance for parks passed by Council that allows ingress/egress for a landlocked property. As a point of reference, Mr. Francis said that he had been told that parking has never been a problem. Since April 2017, there was a complaint of mulch floating into the lake. Throughout this process, there have been many confusing issues involving rights-of-way, property lines and city/private ownership. Many of the records are incomplete or do not exist including the permitted approval of the gate placed on Mr. Walker's property. The purpose of the proposal is to keep everything the way it is now, have it in writing and formularized to ensure that all are following the Comp Plan. Once the City purchases the property, the property will be surveyed to memorialize the resolution and to define the property lines of all properties in the surrounding area. After the discussion Council consensus was to move forward with the purchase and compromise with the abutting property owners.

For the record, Comm Carugno shared his disagreement with some of the provisions under Section A and D. He asked if the would entertain purchasing the abutting property to the north and have Cross Lake Park remain in its natural state.

City Manager Francis said he would recommend a City Council motion to purchase Cross Lake and acquiring the park. Then, negotiate the opening of the fence and purchasing the property to the north to add to the park area. He further spoke on the City's decision on paving the road leading to Cross Lake mainly because the intersection floods creating run-off problems; it was not a request from the abutting property owners. Discussion ensued.

The abutting property owner clarified some of the misunderstandings and questions raised ~~by~~ as follows,

- Property purchased in 2013 with a title search, survey, and property records;
- City-provided 1997 survey which showed a right-of-way that dead-ended into the lake;
- Eagle Scout project with two benches on the row;
- 2 1/2 years ago they were informed that the information was not accurate;
- In 1950 the City relinquished their rights to the backyards on Oak Island, including the lot behind the Walker property (exhibits were provided to the City). This property has been fenced in since and was never a retention area.
- When it was found that it was not owned by the City, they researched other options. Through research, they found an Ordinance recognizing 80 feet of frontage-no parking and the abutting property owners are exempt from the park rules.
- The proposed plan addresses and memorializes the Comp Plan, the no parking ordinance, the ingress/egress right-of-way issue. The only thing not in accordance is the no parking request in front~~m~~ of the Bouck House which was added to the proposal to be neighborly.
- With regards to the fencing, paving and drainage ~~is-are~~ part of the City's plan for their park maintenance and in harmony with the Code.

Comm Carugno motioned to table the vote on the agenda to allow the City Manager to negotiate the purchase of the abutting property.

The motioned dies for lack of a second.

Comm Sims motioned to approve the proposal as presented. After ownership has been acquired, the City Manager is directed to pursue the purchase implied.

Comm Gold seconded the motion for discussion.

Comm Gold asked that the paving and drainage repairs be approved after the purchase of the Cross Lake property has been obtained.

After discussion, the motion passes 4:2 with Comm Shuck and Comm Carugno, nay.

Review of the Proposed Ordinance on Franchise Fees

After hearing some of the testimonies, Mr. Francis clarified that the suggested uses (i.e., new projects, underground electrical and not to be used for re-paving streets) of the fund ~~have been heard, but actual uses~~ are determined by Council decision. Mr. Francis provided clarification and a response to an email received by City Council on January 7, 2020. Mr. Francis stated that he was not copied on the email and ~~it was~~ forwarded ~~it~~ to him by City Council. Mr. Francis spoke on how dangerous such an email can be when individuals don't bother to talk to the City, City Manager or Finance Manager before posting information. He addressed the chart that was provided in the email stating gross overspending. Mr. Francis gave a summary with corrections to the information and provided budget documents for FY16/17, FY 17/18 (Resolution 18-01 Amendment) and FY 18/19 in support of the clarification.

Mayor Fouraker read ~~en-an~~ excerpt from an email he received in conjunction with the email discussed by City Manager Francis. Unfortunately, many are making assumptions. He does believe that the authors care about the City. Mayor Fouraker said we should use this as a teachable moment to 1) talk to each other; speak to the City Manager or staff directly, (2) give the benefit of the doubt to get on the right track so that everyone has ~~the~~ confidence that we are all making the right decision.

Mr. Francis said the City has been in contact with Duke Energy regarding underground service. Many of the utility lines on the north side of Hoffner Avenue are located in the back yards of many homes. Duke Energy would like to abandon those lines in the back yards along St. Denis to Darden and replace them with new lines underground in the public ROW.

The franchise fees are different than a utility tax placed on utilities. The main difference between the utility tax and a franchise fee is that everyone pays the franchise fee, including government, schools and churches.

Comm Sims moved to read the franchise fees ordinance for a first reading.

Comm Nielsen seconded the motion for discussion.

- Comm Gold said he strongly ~~supposes~~ opposes the franchise fee. He said he would rather see, instead of a franchise fee added to the power bill, a fixed amount fee much like the storm water fee or solid waste disposal fee that is placed on the tax bill with the ad valorem ~~would prefer to cut the middle man and add Ad-Valorem to have a uniformed fee for every resident.~~
- Comm Nielsen stated that she has circulated a petition in support of the franchise fee to those areas that have streets that need to be paved this year and found that they do not have a problem with the franchise fee by and large. The rey are more in support of the fee than those who have spoken in opposition.
- Comm Shuck said he would like to see a chart or bullet list created for all repairs before any fees are passed.
- Comm Carugno asked that all residents include the City Manager on all emails so that he would be able to respond on a timely basis.
- City Manager Francis clarified for the record, if the City does not pass a franchise fee and Council wants to move forward to pave roads, they will need to pass a motion to transfer money from the General Fund to the Right-of-Way fund to provide for roads. **Discussion ensued.**

After discussion, the motion passed 5:1 with Comm Gold, nay.

Budget Advisory Committee Appointments

City Manager Francis reported that the City had received four letters expressing interest in the Budget Advisory Committee. Those citizens are

- District 1 - Clay Van Camp
- District 2 - Rick Wilson
- District 3- Vacant
- District 4- Vacant
- District 5- Vacant
- District 6- Nash Shook
- District 7- Ralph Yarbrough

Mr. Francis reported that he had received a letter of interest from Rick Miller; however, he is very limited on the days that he can attend. If the Board can accommodate a meeting on Fridays, he would like to represent District 5.

Comm Carugno motioned to appoint those listed from their respective districts and Rick Miller provided the Board can meet on Fridays.

Comm Sims seconded the motion, which passed 5:1 with Comm Shuck, nay.

NEW BUSINESS

Approval of Officer's Certificate for 2012 Bond

City Manager Francis reported that the City Council, along with the Cornerstone Charter School Board must approve the Officer's Certificate, in accordance with the 2012 Bond Issue donating or demolishing the Crawford House, Log Cabin, Blue House and gazebo). For the record, when the City donated the Crawford House and sold the Log Cabin the then Mayor and City Manager were members of the school board and should have been aware of this requirement. He recommends that the Council approves the Certificate to comply with Bond requirements, and on January 22, 2020, the School Board will place on their agenda for approval and counter-signature.

Comm Gold moved to approve the Officer's Certificate.

Comm Carugno seconded the motion, which passed unanimously 6:0.

Request to Use Wallace Field for Archery

Mike Weaver residing at 5343 Jade Circle, a certified archery instructor, requested for consideration the use of Wallace Field to provide archery instruction. He is an Olympian trained archery coach and has a stellar background in providing such service for children and adults. He provided the city with a copy of his insurance, certification and named the City as an additional insured on his policy.

The Council discussed,

- Days and Time of classes
Classes will be offered on Thursday, Friday, and Saturday afternoons.
- How do we protect and limit the liability to the City from non-licensed vendors?
Attorney Ardaman said a license agreement must be signed and agreed upon, and signage should be posted that say "By Permit Only."
- Parking issues need to be addressed before commencing classes
- Is there a participation Fee?
There will be a club fee of \$15 yearly subscription to join USA Archery that covers the liability policy.
- Will this have any impact of the Use Agreement by CCA and the City
The City does have priority over the use of the field. With the license agreement, it will allow termination if a conflict arises on the use of the field,

Comm Gold motioned to extend the meeting to 9:15 pm

Comm Partin seconded the motion, which passed unanimously 6:0.

Comm Gold moved to approve the request of Mike Weaver to use the Wallace field for archery instruction subject to the terms agreed upon by the City Manager and CCA.

Comm Carugno seconded the motion, which passed 5:1 with Comm Shuck, nay.

Appointment of Allen Haskins to Police Advisory Board – District 3

Comm Shuck motioned to nominate Allen Haskins to service on the Police Advisory Board.

Comm Gold seconded the motion, which passed 6:0.

Approval of the Traffic Camera Safety System RFP

City Manager Francis presented the RFP for solicitation of a Traffic Camera Safety System for approval. The operation will be a turnkey solution for design, maintenance, and implementation. Upon submittal, the proposals will be brought forward for review and consideration. The system is submitted as a Public Safety issue and will significantly improve the intersection especially in the area of Cornerstone Charter Academy (Fairlane and Orange Avenue).

Comm Partin moved to approve the RFP and direct the City Manager to advertise the RFP.

Comm Nielsen seconded the motion, which passed unanimously 6:0.

ATTORNEY'S REPORT – No report.

CITY MANAGER'S REPORT

Issues Log

City Manager Francis reported the following,

- On Friday, January 17th at 8:30 am the City Manager and the Mayor will be meeting with the CCA and City's Financial Advisors. If the Mayor cannot be present Comm Partin has agreed to participate in the meeting. The City Clerk is to post the meeting as required.
- Carol Burkett, Deputy Chief of Staff of Mayor Deming's office, asked if the City will entertain a Public Forum on January 15th at 6:30 pm regarding Transportation Initiatives. The council consensus was to schedule the meeting as requested.

CHIEF'S REPORT – No report.

SPECIAL EVENTS REPORT – Postponed to the following meeting.

MAYOR'S REPORT

Mayor Fouraker reported the following,

- Mayor Fouraker reported on the meeting regarding the proposed Apartment Complex on Hoffner. Mr. Francis requested that the meeting not be held at this time to allow our Council to be present. The Attorney for the applicant denied the request. He attended in representation of the City. The City is looking for corrective action through an interlocal agreement from Orange County, City of Orlando, and the Department of Transportation to find a solution to the congestion on Hoffner.

COUNCIL REPORT – No report.

ADJOURNMENT

There being no further business, Mayor Fouraker called for a motion to adjourn. The motion was passed unanimously at 9:15 p.m.

Yolanda Quiceno, CMC, City Clerk



city council minutes

b.

MINUTES January 21, 2020 CC Regular Session 6:30 pm

The Belle Isle City Council met in a Regular Session on January 21, 2020, at 6:30 p.m. at the City Hall Chambers located at 1600 Nela Avenue, Belle Isle, FL 32809.

Present was:

- Mayor Nicholas Fouraker
- Commissioner Ed Gold
- Commissioner Anthony Carugno
- Commissioner Mike Sims
- Commissioner Karl Shuck
- Commissioner Jim Partin
- Commissioner Sue Nielsen

Absent was:

- Commissioner Harv Readey

Also present were Attorney Ardaman, City Manager Francis, Chief Houston, and City Clerk Yolanda Quiceno.

CALL TO ORDER

Mayor Fouraker called the meeting to order at 6:30 pm.
Comm Shuck led the invocation and pledge to the flag.

Mayor Fouraker asked for a motion to excuse Comm Harv Readey from tonight's meeting.

Comm Nielsen made a motion to excuse Comm Readey.

Comm Gold seconded the motion for discussion.

The Council discussed the number of consecutive absences and District 5 representation.

Mayor Fouraker stated that a discussion be added to the Mayor's report.

After discussion, the motion passed 5:1 with Comm Carugno, nay.

Comm Sims gave a summary of the importance of keeping meeting times and the duties of a timekeeper. Out of respect to those who attend the meetings, the Council must be courteous and respectful of their time. Furthermore, if Council does not hold the time allotted to the agenda items, the Council cannot execute the agenda properly, and the back half of the agenda will have to be tabled or discussion will be required to be shortened. He asked that Council be mindful of the time.

CORNERSTONE CHARTER ACADEMY "CCA" REQUEST FOR COUNCIL PARTICIPATION ON THE DANCE MARATHON KIDS VIDEO

CCA Students, Channele and Alyssa spoke on behalf of CCA's Dance Marathon. All proceeds benefit the Children's Miracle Network, Arnold Palmer and Winnie Palmer Hospital. They invited the Mayor and Council to participate in the video "What For the Kids Mean to Me." They invitation is to have an interview with each council person on what "kids" mean to them. Mr. Francis asked the students to send them an email with the dates and time and he will coordinate with the Mayor and Council.

APPEAL OF PARKING CITATIONS P0001475-P0001550

Attorney Daniel Lopez from Pearson Doyle Mohre & Pastis, representing the applicant Park to Fly, Inc., located at 1900 Jetport Drive, appeared to appeal the 86 parking citations issued at Park & Fly on January 2, 2020. Out of the 86 citations, 16 citations do not cite any code violation. Some of the citations were handwritten or printed. Some of the citations that cite a code were cited under Section 30-73 which only deals with parking in residential areas. It is his position that the citations are invalid as it relates to Park & Fly and should be dismissed.

Attorney Ardaman said he had not seen any of the responses before the meeting to research the allegations. In speaking with the City Manager, there may be some form of a break on the cost of the citations or a continuance of the hearing. Attorney Lopez said he agrees with a continuance to allow for further research.

Attorney Ardaman said one of the problems is that there is an ongoing violation. Under provision Section 30-102 – Any motor vehicle when parked on commercial property shall be parked on a solid surface specifically prepared for parking, pursuant to the requirements for such a surface as described in subsection 50-72(d). Regardless if Attorney Lopez is accurate with respect to the allegations, there is a relevant code section and there is a code violation.

Mayor Fouraker stated for the record that in December 2019, there was dialogue and an agreement between the City Manager and the company owner. The same offer was made for January, which was declined.

Attorney Ardaman said the applicant has asked for a continuance. The Council can consider whether they want to proceed or approve the continuance. City Manager Francis said the City has Ordinance 19-04 that is effective and binding, however, it has not been codified to MuniCode. One of the provisions in Ordinance 19-04 states vehicles that pay a fee to park are considered commercial vehicles. The citations should have been written under Ordinance 19-04-Section 30-102(d) Regulations of Parking and Storing.

The City has been working with the applicant since August 20, 2017, on various issues. In various emails, he acknowledges that he is violating the code, including his last email on December 18, 2019. The City has tried to have the applicant and the property owner with parking on a hard dustless surface and stop parking on the south part of the lot. The City agreed with the applicant to avoid the company experiencing irreparable harm and agreed to a payment of \$5,000 to park on the south side on or before December 19th for December. The City then required another payment of \$5,000 through January 14th due December 31, 2019, to get them through the holiday reservations. The applicant appeared in front of the Planning & Zoning Board in October with five variances which were denied. The applicant at that time had a 15-day window to appeal to the Council and did not. City Manager Francis spoke of various emails received by the applicant acknowledging the agreement and having the vehicles moved from the grassy area. In these emails, City Manager Francis clarified if he does not comply with the agreement he will have the Police Department go to the property and issue violations to all illegally parked vehicles on the lot January 1st. In conclusion, City Manager Francis recommended the possibility of having a public hearing, according to the Code under Section 28-99, revoking Park & Fly's license to operate until the applicant comes into compliance.

Attorney Lopez said the report provided by Mr. Francis is the larger issue current existing and would prefer to deal with the narrower issue on hand which is the appeal of the parking tickets issued. He is asking Council to dismiss all 86 citations based on the findings as discussed. He especially asked that the citations that do not cite a code whatsoever be dismissed entirely.

Chief Houston stated that she officially amends parking citations written under Section 30-73 to be written under Section 30-102. The 16 citations referred to are also amended to include Section 30-102 Regulation Parking and Storage. On December 3rd, Chief Houston stated that she contacted the property owner and applicant that they are currently in violation of the City Code and will be issued parking tickets if the property is not brought into compliance.

Comm Sims stated that the citations had been made valid on an ongoing violation. Comm Sims motioned to deny the appeal of the Park & Fly to excuse the tickets.

Comm Shuck seconded the motion.

Comm Gold shared his opinion on the current code or lack thereof. He said he would like to see a reduction of the assessed fees to \$3,000 and change the code to support these kinds of businesses.

The motion passed 5:1 with Comm Gold, nay.

CONSENT ITEMS

Mayor Fouraker called for a motion to approve Consent items,

- a) Approval of City Council minutes – November 5, 2019.
- b) Approval of City Council minutes – November 19, 2019.
- c) Approval of City Council minutes – December 3, 2019.
- d) December 2019 Monthly Reports: Finance, Code Enforcement, Fire, NAV Board (January 14), Marine Patrol and PD
- e) Nov 2019 Monthly Reports: Finance, Code Enforcement, Fire, NAV Board, Marine Patrol, and PD

Comm Carugno motioned to pull item d for discussion.

Comm Nielsen motioned to pull items a and b for discussion.

Comm Nielsen asked for a correction to the corrected City Council minutes motioned on November 5, 2019.

Correction of October 1, 2019, City Council minutes read as follows,

Page 5 reads, "Comm Nielsen motioned to donate \$500 to the Ductoberfest."

Should read, "Comm Sims motioned to donate \$750 to the Ductoberfest."

New correction for the October 1, 2019 minutes should read as follows,

Page 5 reads, "Comm Nielsen motioned to donate \$500 to the Ductoberfest after asking the City Manager how much money the City had set aside for donations."

Motion dies for lack of a second.

"Comm Sims motioned to donate \$750 to the Ductoberfest."

Comm Partin seconded the motion, which passed unanimously.

Correction to November 19, 2019, City Council minutes reads to follows,

Page 4 reads,

Comm Nielsen motioned to direct the City Manager to prepare the franchise ordinance for electric and read it for the first time at the December 3, 2019, Council meeting.

Comm Sims seconded the motion for discussion.

The motion failed 2:3 with Comm Shuck, Comm Carugno, and Comm Gold, nay.

Should read, Comm Nielsen, motioned to direct the City Manager to prepare the franchise ordinance for electric and read it for the first time at the December 3, 2019, Council meeting.

Comm Sims seconded the motion for discussion.

The motion failed 2:3 with Comm Partin Shuck, Comm Carugno, and Comm Gold, nay.

Comm Gold motioned to approve items a and b as amended.

Comm Sims seconded the motion, which passed unanimously 6:0.

Comm Partin asked to pull item c discussion.

Comm Partin said on Page 17 of the Agenda in the December 19 meeting the Council motioned proposed dates for a workshop. There was a motion made to place the franchise fee ordinance back on the agenda in January. It is his understanding that the motioned should not have been made given that it failed 2:3 on November 19, it should not be revisited for at least six months, nor should it be on the agenda tonight for discussion. Comm Partin said he does not believe moving forward is the right thing to do due to the circumstances.

Attorney Ardaman said the rule to motion is that a Commissioner on the prevailing side can bring back the discussion and yes, the motion was procedurally improper. In the meeting on January 7th, the City Council made a different motion and even though the motion made on Dec 19th was procedurally incorrect, it does not stop the Council from making another motion. The Council has the right to waive its rules of Council. As of today, if the Council chooses to proceed with a workshop or with the first reading on a particular matter, it can be made by a Commissioner on the prevailing side of the January 7th motion.

City Manager Francis said that at this time, the City does not have the money budgeted for repaving and sidewalk maintenance this year because it is in the ROW Fund. If the Council decides to move forward with the paving and sidewalk schedule Council will have to transfer money from the General Fund into the ROW Fund for this year.

Comm Gold motioned to approve item c as amended.

Comm Partin seconded the motion, which passed unanimously 6:0.

Comm Carugno asked to pull item d – Reports for-discussion.

Comm Partin asked to pull the Finance report from item d because it was not included in the packet he received. Council consensus was to pull the Finance report and add it to the next agenda.

Comm Carugno asked for further clarification on the NAV Board meeting discussions on the MSTUs.

City Manager Francis said the report on the NAV Report would be discussed during City Manager comments.

Comm Sims motioned to approve item d and to have the December Financial reports added to the next agenda for approval.

Comm Partin seconded the motion, which passed unanimously 6:0.

CITIZEN COMMENTS

Mayor Fouraker opened for citizen comments. There being none, he closed citizen comments.

UNFINISHED BUSINESS

Ordinance # 20-01 – First Reading and Consideration - AN ORDINANCE GRANTING TO DUKE ENERGY FLORIDA, LLC. d/b/a DUKE ENERGY, A NON-EXCLUSIVE ELECTRIC UTILITY RIGHTS OF WAY UTILIZATION FRANCHISE; PRESCRIBING THE TERMS AND CONDITIONS RELATED TO THE OCCUPANCY OF MUNICIPAL STREETS AND RIGHTS OF WAY IN THE CITY OF BELLE ISLE, FLORIDA, FOR THE PURPOSE OF PROVIDING ELECTRIC SERVICE; PROVIDING FOR SEVERABILITY OF PROVISIONS; AND PROVIDING AN EFFECTIVE DATE.

City Manager Francis reported that the Budget Committee met for their first meeting on January 17th, 2020. The Budget Committee is requesting that the City Council table any discussion on the franchise fee to a future date to allow them to do some further research. Also, Kari Connelly, Duke Energy Manager, is in attendance to present a new program called TUG – Targeted Underground. City Manager provided maps to the north and south of Belle Isle showing underground updates within three years. Under this program, municipalities do not pay for any of the installations if the area falls under the requirements. If there are areas that do not meet the requirements, the municipality will be responsible for the cost.

Comm Carugno motioned to table the first reading of 7a-Ordinacne 20-01 to a future date.

Comm Sims seconded the motion, which passed unanimously 6:0.

Budget Advisory Committee Appointments

City Manager Francis presented appointments District 3-Charlotte Brown and District 4- Randi Holihan for consideration to the Budget Advisory Committee

Comm Shuck motioned to approve the two appointments.

Comm Nielsen seconded the motion, which passed unanimously 6:0.

NEW BUSINESS

Approval of Landscape Bids

City Manager Francis reported that the current contract for Dora Landscaping ends January 31, ~~2019~~2020. The City received two bids from Groundwerks and Trimac Outdoor. The staff's recommendation is to approve the bid of Trimac Outdoor for \$42,000 for landscaping services.

Comm Gold motioned to approve Trimac Outdoors for \$42,000 for landscape maintenance services.

Comm Partin seconded the motion, which passed unanimously 6:0.

ATTORNEY'S REPORT – No report.

CITY MANAGER'S REPORT

Reschedule Workshops

The City schedule a workshop to be held on January 16, 2020, to discuss issues related to Lake Conway. The meeting had to be canceled and should be rescheduled. City Manager Francis said he would like to be able to allow public comment at the workshop and invite Representatives of the County, NAV Board and members of the public. Another workshop to consider will be to discuss the financial options for the future expansion of Cornerstone charter Academy.

Comm Shuck motioned to conduct a workshop on February 4th regarding CCA Financing Options and March 3rd regarding Lake Conway Jurisdiction, both at 6:30 pm.

Comm Sims seconded the motion, which passed unanimously 6:0.

NAV Board Meeting Update

City Manager Francis gave a brief overview of the NAV Board meeting. He reported that the NAV Board said the revenues they are currently receiving are flat and are just able to complete routine maintenance and not save any money to do large projects. With the study results, they are going to receive, and there is going to fall out many projects from that report. She is suggesting the possibility of raising the MSTU Tax this year to approximately .4107%. During these NAV Budget hearings, Mr. Francis recommends all residents try to attend to voice their concerns.

Mayor Fouraker reported that he had received calls from residents along the canal on Willoughby and Barby regarding the lack of service on the canal. He further said he is willing to work on identifying these groups of residents and bring the information to the NAV Board. City Manager Francis said it would be a benefit to research the duties of the NAV Board moving forward.

For the records, Comm Carugno said mostly all in the City ~~is~~are paying into this MTSU to maintain the quality of the Lake. He asked if the City will be able to make the lakes private.

Issues Log

City Manager Francis

- Gene Polk Park – Mr. Francis said there is a delay in the baffle box materials. The start date should be at the beginning of February. Completion date scheduled approximately March 20th.
- Street Paving – Staff will be looking and financial options and bring it forward to the Budget Committee for discussion.
- Storm Drainage – Meeting on Jan 23rd with the residents of St Partin. Contractors continue to research Derine and Chiswick, which are small projects.
- Traffic Study – Met with Metro Plan on starting a new plan with the Traffic Study looking at Hoffner, Nela, and other projects for the City.
- Wallace Field – The Wallace Field use agreement is on the CCA Agenda for discussion on Jan 22 at 3:30 .
- City Acquisitions – Bank of America accepted the City's offer. We will receive a contract for review within 30-45 days. We are speaking with the Financial Advisors on options and at our Workshop on February 4th.
- Forensic Audit – Completed.
- No update on Solar
- January 29th meeting with Orange County discussing Hoffner Road jurisdiction.

Chief's Report

Chief Houston reported on the following,

- The Agency has received additional grants for computers and barricades. They have submitted a grant for police vehicles.
- The City sent out an E-alert on calling 911 and Streamlining the process She advises residents to identify themselves when calling the non-emergency number.

Special Events Committee

Holly Bobrowski reported on the following,

- Special Events and Tree Board will be having a Spring Fling/Arbor Day celebration on April 25th.
- She is working with Orange County to use their portable stage for the event and an obstacle course.
- Compliments of the Shuck Family the City has gifted a Santa Mailbox for next year's celebration.

MAYOR'S REPORT

Mayor Fouraker reported that Comm Readey has been battling some health issues and has had consecutive absences. It has come to the Council's attention that District 5 is without representation. He asked for Council consideration and direction on how to move forward.

Comm Gold said he would like to direct the City Attorney to liberally research Section 3.07 of the Code and have Council fill the District 5 seat in the interim without having Comm Readey forfeit his seat. Discussion ensued.

Council consensus is to have the Mayor and Chief Houston meet with Comm Readey and address a transition of the position.

Mayor Fouraker further reported that the Transportation meeting was very successful.

COUNCIL REPORT

Comm Gold

- Comm Gold said he would like to have the City Manager be the point person to ask the County what they will do with the money they receive from the Transportation plan and divert services on Hoffner and Daetwyler roads.
- Comm Gold said he would like the City to revisit the parking ordinance to allow for other parking sources for commercial businesses.

Comm Carugno

Comm Carugno shared his concern with Hoffner Avenue and how much it is deteriorating by the increased traffic. He would like staff to look into the continued maintenance on Hoffner and discuss future repairs with Orange County.

Comm Partin

Comm Partin asked with the creation of new committees is there a provision on how many committees one person can sit on. He asked if the staff can research policies from other municipalities.

Comm Nielsen

Comm Nielsen shared her concern with committees when they ask Council to postponed items that affect the budget. She asked how long the City can move forward without additional revenue and drawing from the reserve.

ADJOURNMENT

There being no further business, Mayor Fouraker called for a motion to adjourn. The motion was passed unanimously at 8:30 p.m.

Yolanda Quiceno, CMC, City Clerk

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Range of Checking Accts: First to Last Range of Check Dates: 12/01/19 to 12/31/19
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CHARTER		FSB CHARTER SCHOOL RENTAL ACCT					
2102	12/03/19	FISH FISHBACK, DOMINICK, BENNETT,				12/31/19	810
20-00219	1	OCT2019 LEGAL SVC CCA	588.00	201-569-00-3110	Expenditure		1 1
				CHARTER LEGAL SERVICES			
2103	12/17/19	FISH FISHBACK, DOMINICK, BENNETT,				12/31/19	816
20-00292	1	NOV2019 LEGAL SVC CHARTER	1,090.00	201-569-00-3110	Expenditure		1 1
				CHARTER LEGAL SERVICES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,678.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,678.00	0.00

OPERATING	Operating Account	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
9942	12/03/19	ALBERTMO ALBERT MOORE, LLC.				12/31/19	809
20-00165	1	TREE REMOVAL 5903 RANDOLPH AVE	3,500.00	001-541-00-4690	Expenditure		1 1
				URBAN FORESTRY			
20-00166	1	TREE REMOVAL 3519 COUNTRY LAKE	3,500.00	001-541-00-4690	Expenditure		2 1
				URBAN FORESTRY			
20-00167	1	TREE REMOVAL 2717 NELA AVE	3,850.00	001-541-00-4690	Expenditure		3 1
				URBAN FORESTRY			
20-00168	1	TREE REMOVAL 2503 OAK ISLAND P	2,400.00	001-541-00-4690	Expenditure		4 1
				URBAN FORESTRY			
			13,250.00				
9943	12/03/19	ANAGO ANAGO FRANCHISING, INC.				12/31/19	809
20-00169	1	DEC2019 JANITORIAL SERVICE	126.00	001-521-00-3410	Expenditure		5 1
				JANITORIAL SERVICES			
20-00169	2	DEC2019 JANITORIAL SERVICE	234.00	001-519-00-3410	Expenditure		6 1
				JANITORIAL SERVICES			
			360.00				
9944	12/03/19	AQUATIC AQUATIC WEED CONTROL, INC.				12/31/19	809
20-00170	1	NOV2019 WATERWAY SVC PENNSUL	55.00	103-541-00-3450	Expenditure		7 1
				LAKE CONSERVATION			
20-00171	1	NOV2019 WATERWAY SERV	418.00	103-541-00-3450	Expenditure		8 1
				LAKE CONSERVATION			
20-00172	1	NOV2019 WATERWAY SVC CULLEN OU	45.00	103-541-00-3450	Expenditure		9 1
				LAKE CONSERVATION			
			518.00				
9945	12/03/19	AUTO NAPA				12/31/19	809
20-00173	1	BATTERY FOR CAROLINA SKIFF BOA	101.49	001-541-00-4610	Expenditure		10 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
20-00174	1	WEATHERSTRIP GREEN MACHINE	8.99	001-541-00-4610	Expenditure		11 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
			110.48				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
9946	12/03/19	Operating Account CANON FI CANON FI FINANCIAL SERVICES, INC.		Continued		12/31/19			809
20-00175	1	NOV2019 CITY HALL COPIER	179.25	001-519-00-4700	Expenditure			12	1
				PRINTING & BINDING					
20-00175	2	OCT2019 BW COPIES	41.10	001-519-00-4700	Expenditure			13	1
				PRINTING & BINDING					
20-00175	3	OCT2019 COLOR COPIES	192.92	001-519-00-4700	Expenditure			14	1
				PRINTING & BINDING					
20-00176	1	NOV2019 PD COPIER	174.03	001-521-00-4700	Expenditure			15	1
				PRINTING & BINDING					
20-00176	2	OCT2019 BW COPIES	14.52	001-521-00-4700	Expenditure			16	1
				PRINTING & BINDING					
20-00176	3	OCT2019 COLOR COPIES	29.06	001-521-00-4700	Expenditure			17	1
				PRINTING & BINDING					
			630.88						
9947	12/03/19	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				12/31/19			809
20-00177	1	TIRE & BATTERY	112.46	001-541-00-4610	Expenditure			18	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
20-00210	1	WEED TRIMMER HEADS/COVER	32.02	001-541-00-5200	Expenditure			88	1
				OPERATING SUPPLIES					
			144.48						
9948	12/03/19	CHOW ALLAN CHOW - EXETER SYSTEM LLC				12/31/19			809
20-00194	1	AUG-OCT2019 NETWORK MAINTENANC	248.61	001-513-00-3100	Expenditure			37	1
				PROFESSIONAL SERVICES					
9949	12/03/19	CONTROLS CONTROL SPECIALISTS				12/31/19			809
20-00178	1	OCT2019 TRAFFIC PARTS	42.83	001-541-00-3400	Expenditure			19	1
				CONTRACTUAL SERVICES					
20-00179	1	NOV2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure			20	1
				CONTRACTUAL SERVICES					
			410.83						
9950	12/03/19	DORALAND DORA LANDSCAPING COMPANY				12/31/19			809
20-00209	1	NOV2019 GROUNDS MAINTENANCE	2,984.37	001-541-00-3420	Expenditure			87	1
				LANDSCAPING SERVICES					
9951	12/03/19	ENFORCE ENFORCEMENT ELECTRONICS SRVC.				12/31/19			809
20-00186	1	PD RADAR CERTIFICATIONS	670.00	001-521-00-4620	Expenditure			28	1
				REPAIRS & MAINTENANCE - RADAR GUNS					
20-00187	1	PD RADAR CERTIFICATIONS	85.00	001-521-00-4620	Expenditure			29	1
				REPAIRS & MAINTENANCE - RADAR GUNS					
			755.00						
9952	12/03/19	ENTERPRI ENTERPRISE FM TRUST				12/31/19			809
20-00214	1	NOV2019 LEASE/MAINT CODE ENF	43.68	001-513-00-4610	Expenditure			92	1
				REPAIRS & MAINTENANCE - VEHICLES					
9953	12/03/19	FISH FISHBACK, DOMINICK, BENNETT,				12/31/19			809
20-00188	1	OCT2019 LEGAL SVC LAKE	3,465.00	001-519-00-3110	Expenditure			30	1
				LEGAL SERVICES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
9953	20-00188	FISHBACK, DOMINICK, BENNETT, CONTINUED							
	2	OCT2019 LEGAL SVC GENERAL	2,293.57	001-519-00-3110 LEGAL SERVICES	Expenditure			31	1
	20-00195	1 OCT2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110 LEGAL SERVICES	Expenditure			38	1
	20-00196	1 OCT2019 LEGAL SVC POLICE DEPT	1,047.50	001-521-00-3110 LEGAL SERVICES	Expenditure			39	1
	20-00197	1 OCT2019 LEGAL SVC 6904 SEMINOL	1,637.50	001-519-00-3110 LEGAL SERVICES	Expenditure			40	1
			12,243.57						
9954	12/03/19	FLAMUN FLORIDA MUNICIPAL INS. TRUST				12/31/19			809
	20-00198	1 NOV2019 HEALTH/DENTAL/VIS/LIFE	7,762.82	001-900-00-0006 INSURANCE PAYABLE	Expenditure			41	1
	20-00198	2 NOV2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure			42	1
	20-00198	3 NOV2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure			43	1
	20-00198	4 NOV2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure			44	1
	20-00198	5 NOV2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2316 DENTAL & VISION INSURANCE - DISTRICT 6	Expenditure			45	1
	20-00198	6 NOV2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2317 DENTAL & VISION INSURANCE - DISTRICT 7	Expenditure			46	1
	20-00198	7 NOV2019 HEALTH/DENTAL/VIS/LIFE	33.12	001-512-00-2310 DENTAL & VISION INSURANCE	Expenditure			47	1
	20-00198	8 NOV2019 HEALTH/DENTAL/VIS/LIFE	5,672.83	001-513-00-2300 HEALTH INSURANCE	Expenditure			48	1
	20-00198	9 NOV2019 HEALTH/DENTAL/VIS/LIFE	271.51	001-513-00-2310 DENTAL & VISION INSURANCE	Expenditure			49	1
	20-00198	10 NOV2019 HEALTH/DENTAL/VIS/LIFE	155.61	001-513-00-2320 LIFE INSURANCE	Expenditure			50	1
	20-00198	11 NOV2019 HEALTH/DENTAL/VIS/LIFE	17,922.56	001-521-00-2300 HEALTH INSURANCE	Expenditure			51	1
	20-00198	12 NOV2019 HEALTH/DENTAL/VIS/LIFE	601.25	001-521-00-2310 DENTAL & VISION INSURANCE	Expenditure			52	1
	20-00198	13 NOV2019 HEALTH/DENTAL/VIS/LIFE	417.23	001-521-00-2320 LIFE INSURANCE	Expenditure			53	1
	20-00198	14 NOV2019 HEALTH/DENTAL/VIS/LIFE	2,127.30	001-541-00-2300 HEALTH INSURANCE	Expenditure			54	1
	20-00198	15 NOV2019 HEALTH/DENTAL/VIS/LIFE	77.62	001-541-00-2310 DENTAL & VISION INSURANCE	Expenditure			55	1
	20-00198	16 NOV2019 HEALTH/DENTAL/VIS/LIFE	44.46	001-541-00-2320 LIFE INSURANCE	Expenditure			56	1
	20-00199	1 DEC2019 HEALTH/DENTAL/VIS/LIFE	7,743.29	001-900-00-0006 INSURANCE PAYABLE	Expenditure			57	1
	20-00199	2 DEC2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2312 DENTAL & VISION INSURANCE - DISTRICT 2	Expenditure			58	1
	20-00199	3 DEC2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2313 DENTAL & VISION INSURANCE - DISTRICT 3	Expenditure			59	1
	20-00199	4 DEC2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2315 DENTAL & VISION INSURANCE - DISTRICT 5	Expenditure			60	1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
Operating Account			Continued						
9954	FLORIDA	MUNICIPAL INS. TRUST	Continued						
20-00199	5	DEC2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2316	Expenditure		61	1	
				DENTAL & VISION INSURANCE - DISTRICT 6					
20-00199	6	DEC2019 HEALTH/DENTAL/VIS/LIFE	39.06	001-511-00-2317	Expenditure		62	1	
				DENTAL & VISION INSURANCE - DISTRICT 7					
20-00199	7	DEC2019 HEALTH/DENTAL/VIS/LIFE	33.12	001-512-00-2310	Expenditure		63	1	
				DENTAL & VISION INSURANCE					
20-00199	8	DEC2019 HEALTH/DENTAL/VIS/LIFE	5,672.83	001-513-00-2300	Expenditure		64	1	
				HEALTH INSURANCE					
20-00199	9	DEC2019 HEALTH/DENTAL/VIS/LIFE	271.51	001-513-00-2310	Expenditure		65	1	
				DENTAL & VISION INSURANCE					
20-00199	10	DEC2019 HEALTH/DENTAL/VIS/LIFE	151.32	001-513-00-2320	Expenditure		66	1	
				LIFE INSURANCE					
20-00199	11	DEC2019 HEALTH/DENTAL/VIS/LIFE	17,213.46	001-521-00-2300	Expenditure		67	1	
				HEALTH INSURANCE					
20-00199	12	DEC2019 HEALTH/DENTAL/VIS/LIFE	581.72	001-521-00-2310	Expenditure		68	1	
				DENTAL & VISION INSURANCE					
20-00199	13	DEC2019 HEALTH/DENTAL/VIS/LIFE	386.45	001-521-00-2320	Expenditure		69	1	
				LIFE INSURANCE					
20-00199	14	DEC2019 HEALTH/DENTAL/VIS/LIFE	2,127.30	001-541-00-2300	Expenditure		70	1	
				HEALTH INSURANCE					
20-00199	15	DEC2019 HEALTH/DENTAL/VIS/LIFE	77.62	001-541-00-2310	Expenditure		71	1	
				DENTAL & VISION INSURANCE					
20-00199	16	DEC2019 HEALTH/DENTAL/VIS/LIFE	43.29	001-541-00-2320	Expenditure		72	1	
				LIFE INSURANCE					
			69,778.82						
9955	12/03/19	GEMSEAL GEMSEAL PAVEMENT PRODUCTS				12/31/19	809		
20-00191	1	STOPSIGN/POST CROSSLAKE/PLEASU	73.35	001-541-00-4680	Expenditure		34	1	
				REPAIRS & MAINTENANCE - ROADS					
20-00203	1	POST FOR VENETIAN/HOFFNER	33.60	001-541-00-4680	Expenditure		81	1	
				REPAIRS & MAINTENANCE - ROADS					
			106.95						
9956	12/03/19	GROUNDWE GROUNDWERKS				12/31/19	809		
20-00212	1	NELA BRIDGE WORK 50% DEPOSIT	20,190.00	001-541-00-6335	Expenditure		90	1	
				CIP - NELA BRIDGE REPAIRS					
9957	12/03/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				12/31/19	809		
20-00204	1	OCT2019 ENG SVC STORMWATER	1,125.00	103-541-00-3120	Expenditure		82	1	
				ENGINEERING FEES					
20-00205	1	OCT2019 ENG SVC GENERAL FUND	1,386.40	001-519-00-3120	Expenditure		83	1	
				ENGINEERING FEES					
20-00206	1	OCT2019 ENG SVC MS-4 RENEWAL	1,577.45	103-541-00-3120	Expenditure		84	1	
				ENGINEERING FEES					
			4,088.85						
9958	12/03/19	JJSWASTE JJ'S WASTE & RECYCLING LLC.				12/31/19	809		
20-00190	1	NOV2019 SOLID WASTE SVC	52,300.85	001-519-00-4310	Expenditure		33	1	
				SOLID WASTE DISPOSAL/YARDWASTE					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATING Operating Account Continued									
9959	12/03/19	KR GARDN K. R. GARDNER				12/31/19			809
20-00217	1	2520 HOMEWOOD DR 2019-09-013	75.00	001-541-00-4690	Expendi ture			95	1
				URBAN FORESTRY					
20-00217	2	2717 NELA AVE CH REQUEST	75.00	001-541-00-4690	Expendi ture			96	1
				URBAN FORESTRY					
20-00217	3	2502 OAK ISLAND PT CH REQUEST	75.00	001-541-00-4690	Expendi ture			97	1
				URBAN FORESTRY					
20-00217	4	5993 RANDOLPH ST CH REQUEST	75.00	001-541-00-4690	Expendi ture			98	1
				URBAN FORESTRY					
20-00217	5	ENTR TO WINDMILL TERR CH REQUE	75.00	001-541-00-4690	Expendi ture			99	1
				URBAN FORESTRY					
			375.00						
9960	12/03/19	MUNICIP MUNICIPAL CODE CORPORATION				12/31/19			809
20-00193	1	NOV2019 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expendi ture			36	1
				CONTRACTUAL SERVICES					
20-00208	1	FY1920 ADMIN SUPPORT FEE	275.00	001-513-00-4710	Expendi ture			86	1
				CODIFICATION EXPENSES					
			575.00						
9961	12/03/19	OCPROP ORANGE COUNTY PROPERTY APPRAIS				12/31/19			809
20-00207	1	FY1920 NON-AD VAL ASSESS FEE	2,906.00	001-519-00-4905	Expendi ture			85	1
				NON AD VALOREM ASSESSMENT FEE					
9962	12/03/19	OCUSW ORANGE COUNTY SOLID WASTE				12/31/19			809
20-00189	1	OCT2019 YARDWASTE	33.00	001-519-00-4310	Expendi ture			32	1
				SOLID WASTE DISPOSAL/YARDWASTE					
9963	12/03/19	ORLSENT ORLANDO SENTINEL				12/31/19			809
20-00201	2	SEPT2019 NEWSPAPER ADVERTISEME	233.75	001-519-00-4910	Expendi ture			74	1
				LEGAL ADVERTISING					
20-00201	3	SEPT2019 NEWSPAPER ADVERTISEME	256.92	001-519-00-4910	Expendi ture			75	1
				LEGAL ADVERTISING					
20-00201	4	SEPT2019 NEWSPAPER ADVERTISEME	1,752.98	001-519-00-4910	Expendi ture			76	1
				LEGAL ADVERTISING					
20-00201	5	SEPT2019 NEWSPAPER ADVERTISEME	177.50	001-519-00-4910	Expendi ture			77	1
				LEGAL ADVERTISING					
20-00201	6	SEPT2019 NEWSPAPER ADVERTISEME	282.50	001-513-00-4910	Expendi ture			78	1
				LEGAL ADVERTISING					
20-00201	7	SEPT2019 NEWSPAPER ADVERTISEME	162.50	001-519-00-4910	Expendi ture			79	1
				LEGAL ADVERTISING					
20-00202	1	OCT2019 NEWSPAPER ADVERTISEMEN	158.75	001-519-00-4910	Expendi ture			80	1
				LEGAL ADVERTISING					
			3,024.90						
9964	12/03/19	ORLUTIL ORLANDO UTILITIES COMMISSION				12/31/19			809
20-00180	1	WATER SVC 10/22-11/20/19	22.92	001-521-00-4300	Expendi ture			21	1
				UTILITY/ELECTRIC/WATER					
20-00180	2	WATER SVC 10/22-11/20/19	423.32	001-519-00-4300	Expendi ture			22	1
				UTILITY/ELECTRIC/WATER					
			446.24						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
OPERATING Operating Account Continued							
9965	12/03/19	PACE PACE ELECTRIC, INC.				12/31/19	809
20-00211	1	INSPECT OUTLETS NELA UTILITY P	120.50	001-541-00-4600	Expenditure		89 1
				REPAIRS & MAINTENANCE - GENERAL			
9966	12/03/19	PATERSON PATERSON SERVICES, INC.				12/31/19	809
20-00192	1	CITY HALL QUARTERLY AC MAINTEN	240.00	001-519-00-4600	Expenditure		35 1
				REPAIRS & MAINTENANCE - GENERAL			
9967	12/03/19	PREPAID LEGALSHIELD				12/31/19	809
20-00200	1	NOV2019 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure		73 1
				PRE-PAID LEGAL PAYABLE			
9968	12/03/19	PRINT PRINTING USA, INC.				12/31/19	809
20-00216	1	ELECTION MAILERS	1,528.05	001-511-00-3150	Expenditure		94 1
				ELECTION EXPENSE			
9969	12/03/19	PVBUSINE PV BUSINESS SOLUTIONS INC.				12/31/19	809
20-00215	1	OSHA MANUAL FOR PUBLIC WORKS	298.50	001-541-00-5400	Expenditure		93 1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS			
9970	12/03/19	SLOANSAU SLOAN'S AUTOMOTIVE				12/31/19	809
20-00185	1	VEHICLE REPAIRS PD VEH 502	70.12	001-521-00-4610	Expenditure		27 1
				REPAIRS AND MAINTENANCE - VEHICLES			
9971	12/03/19	STREETDE STREET DECOR, INC.				12/31/19	809
20-00218	1	HOLIDAY DECORATIONS FOR POLES	798.00	001-541-00-6365	Expenditure		100 1
				CIP - ELECTRIC POLE HOLIDAY DECORATIONS			
9972	12/03/19	TEAM TEAM STAFFING				12/31/19	809
20-00181	1	TEMP LABOR W/E 11/03/19	213.12	001-541-00-3140	Expenditure		23 1
				TEMPORARY LABOR			
9973	12/03/19	TENNANT TENNANT SALES AND SERVICE				12/31/19	809
20-00213	1	DIAPHRAGM FOR GREEN MACHINE	254.70	001-541-00-4610	Expenditure		91 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
9974	12/03/19	TIRES TIRES PLUS				12/31/19	809
20-00182	1	TIRES FOR PD VEH 706	288.58	001-521-00-4610	Expenditure		24 1
				REPAIRS AND MAINTENANCE - VEHICLES			
20-00183	1	TIRES FOR PD VEH 502	149.68	001-521-00-4610	Expenditure		25 1
				REPAIRS AND MAINTENANCE - VEHICLES			
20-00184	1	BATTERY REPLACEMENT PD VEH 407	310.49	001-521-00-4610	Expenditure		26 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			748.75				
10040	12/03/19	CARDSERV CARD SERVICES CENTER				12/31/19	820
20-00308	1	SPRAY PAINT/CONCRETE MIX/CHAUK	20.39	001-541-00-5200	Expenditure		1 1
				OPERATING SUPPLIES			
20-00308	2	DRY ERASE BOARD/MARKERS	30.38	001-541-00-5200	Expenditure		2 1
				OPERATING SUPPLIES			
20-00308	3	CONCRETE BAGS MIX	9.78	001-541-00-4600	Expenditure		3 1
				REPAIRS & MAINTENANCE - GENERAL			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
OPERATING		Operating Account		Continued					
10040	CARD	SERVICES CENTER		Continued					
20-00308	4	WORK GLOVES/BOMBER JACKET	67.43	001-541-00-5210	Expenditure			4	1
				UNI FORMS					
20-00308	5	4 TARPS	20.00	001-541-00-5200	Expenditure			5	1
				OPERATING SUPPLIES					
20-00308	6	SEATS FOR GATOR	159.98	001-541-00-4610	Expenditure			6	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP					
20-00308	7	SOD - REIMB BY THE GENERAL INS	61.00	001-541-00-4680	Expenditure			7	1
				REPAIRS & MAINTENANCE - ROADS					
20-00308	8	ID BADGE FOR OFFICER	6.75	001-521-00-5210	Expenditure			8	1
				UNI FORMS					
20-00308	9	REPLACEMENT AED PADS	69.00	001-521-00-5200	Expenditure			9	1
				OPERATING SUPPLIES					
20-00308	10	DECORATIONS FOR FOUNTAIN DEDIC	9.00	001-521-00-8200	Expenditure			10	1
				COMMUNITY PROMOTIONS					
20-00308	11	REFUND FOR RETURNED SHOES TREN	154.95-	001-521-00-5210	Expenditure			11	1
				UNI FORMS					
20-00308	12	REPLACEMENT PHONE CHARGER	14.55	001-521-00-5200	Expenditure			12	1
				OPERATING SUPPLIES					
20-00308	13	2 TRAIL CAMERAS/SD CARD	140.40	001-521-00-5200	Expenditure			13	1
				OPERATING SUPPLIES					
20-00308	14	2 TRAIL CAMERAS/SD CARD	26.18	001-521-00-5200	Expenditure			14	1
				OPERATING SUPPLIES					
20-00308	15	KEYBOARD LIGHTS NEW LAPTOPS	68.80	001-521-00-5200	Expenditure			15	1
				OPERATING SUPPLIES					
20-00308	16	SUPERGLUE FOR PD	2.59	001-521-00-5100	Expenditure			16	1
				OFFICE SUPPLIES					
20-00308	17	DIGITAL CAMERA/ROAD FLARES/BAT	123.42	001-521-00-5200	Expenditure			17	1
				OPERATING SUPPLIES					
20-00308	18	REFRESHMENTS FOR PD TRAINING	12.00	001-521-00-5200	Expenditure			18	1
				OPERATING SUPPLIES					
20-00308	19	OCT2019 GSUITE PD	372.00	001-521-00-3100	Expenditure			19	1
				TECHNOLOGY SUPPORT/SERVICES					
20-00308	20	BATTERIES FOR PD	34.17	001-521-00-5100	Expenditure			20	1
				OFFICE SUPPLIES					
20-00308	21	PRONG FASTENERS FOR PD	27.16	001-521-00-5100	Expenditure			21	1
				OFFICE SUPPLIES					
20-00308	22	BATTERIES FOR PD	9.89	001-521-00-5100	Expenditure			22	1
				OFFICE SUPPLIES					
20-00308	23	WEBSITE DOMAIN RENEWAL	400.00	001-519-00-4100	Expenditure			23	1
				COMMUNICATIONS SERVICES					
20-00308	24	NEWSPAPER SUBSCRIPTION	27.72	001-513-00-5400	Expenditure			24	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
20-00308	25	OCT2019 GMAIL	204.00	001-519-00-4100	Expenditure			25	1
				COMMUNICATIONS SERVICES					
20-00308	26	PAINT/RIBBON/TWINE SPECIAL EVE	34.86	001-519-00-4800	Expenditure			26	1
				SPECIAL EVENTS					
20-00308	27	PAINT - SPECIAL EVENTS	4.28	001-519-00-4800	Expenditure			27	1
				SPECIAL EVENTS					
20-00308	28	VIMEO PRODUCER SEPT2019	19.99	001-519-00-4100	Expenditure			28	1
				COMMUNICATIONS SERVICES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
10040		CARD SERVICES CENTER							
20-00308	29	METAL PLAQUE NELA FOUNTAIN	422.00	001-519-00-4900	Expenditure			29	1
				OTHER CURRENT CHARGES					
20-00308	30	CANDY/TREATS CH HALLOWEEN EVEN	38.88	001-519-00-5100	Expenditure			30	1
				OFFICE SUPPLIES					
20-00308	31	PW I CLOUD STORAGE 10/29/19	0.99	001-541-00-4100	Expenditure			31	1
				COMMUNICATIONS					
20-00308	32	WIX RENEWAL 11/13/19-11/13/20	149.00	001-519-00-4100	Expenditure			32	1
				COMMUNICATIONS SERVICES					
20-00308	33	BELLEISLEFL.COM 1 YR RENEWAL	13.16	001-519-00-4100	Expenditure			33	1
				COMMUNICATIONS SERVICES					
20-00308	34	PAINT/TAPE/EASELS - SPEC EVENT	83.03	001-519-00-4800	Expenditure			34	1
				SPECIAL EVENTS					
20-00308	35	GLUE/FOAM BALLS - SPEC EVENTS	17.23	001-519-00-4800	Expenditure			35	1
				SPECIAL EVENTS					
20-00308	36	NOV2019 CAMERA SURVEILLANCE	15.00	001-521-00-3100	Expenditure			36	1
				TECHNOLOGY SUPPORT/SERVICES					
20-00308	37	SHOES FOR TRENDAFILOV (RETURNE	154.95	001-521-00-5210	Expenditure			37	1
				UNIFORMS					
			2,715.01						
9975	12/04/19	DBPR DEPT. OF BUSINESS AND PROFESSI							811
20-00221	1	BLDG PRMT SRCHR 7/1-9/30/19	590.75	001-519-00-3405	Expenditure			2	1
				BUILDING PERMITS					
9976	12/04/19	FDCA FLORIDA DEPT. OF COMMUNITY AFF				12/31/19			811
20-00220	1	BLDG PRMT SRCHR 7/1-9/30/19	498.55	001-519-00-3405	Expenditure			1	1
				BUILDING PERMITS					
9989	12/13/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/19			814
20-00240	1	PAYROLL 12/13/19	9,890.94	001-900-00-0004	Expenditure			1	1
				RETIREMENT CONTRIBUTIONS PAYABLE					
20-00240	2	PAYROLL 12/13/19	1,219.27	001-900-00-0005	Expenditure			2	1
				457B DEFERRED COMP PAYABLE					
20-00240	3	PAYROLL 12/13/19	441.83	001-900-00-0010	Expenditure			3	1
				401A RETIREMENT LOAN PAYABLE					
			11,552.04						
9990	12/13/19	USDEPTED US DEPARTMENT OF EDUCATION AWG				12/31/19			814
20-00241	1	PAYROLL 12/13/19	301.67	001-900-00-0017	Expenditure			4	1
				WAGE GARNISHMENT - US DEPT OF EDUCATION					
9991	12/17/19	ALBERTMO ALBERT MOORE, LLC.				12/31/19			815
20-00279	1	TREE REMOVAL WINDMILL CT	9,500.00	001-541-00-4690	Expenditure			50	1
				URBAN FORESTRY					
20-00280	1	NELA BRIDGE TREE WORK	7,200.00	001-541-00-4690	Expenditure			51	1
				URBAN FORESTRY					
			16,700.00						
9992	12/17/19	AMAZON AMAZON HOSE & RUBBER COMPANY				12/31/19			815
20-00271	1	GEAR CLAMPS FOR HOLIDAY DECOR	101.15	001-541-00-5200	Expenditure			42	1
				OPERATING SUPPLIES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING Operating Account			Continued						
9993	12/17/19	ANAGO ANAGO FRANCHISING, INC.							815
20-00269	1	JAN2019 JANITORIAL SERVICE	126.00	001-521-00-3410	Expenditure			39	1
				JANITORIAL SERVICES					
20-00269	2	JAN2019 JANITORIAL SERVICE	234.00	001-519-00-3410	Expenditure			40	1
				JANITORIAL SERVICES					
			360.00						
9994	12/17/19	AQUATIC AQUATIC WEED CONTROL, INC.				12/31/19			815
20-00246	1	DEC2019 BEACH RAKING @ SWANN/D	60.00	103-541-00-3450	Expenditure			5	1
				LAKE CONSERVATION					
20-00247	1	DEC2019 WATERWAY SVC OUTFALLS	425.00	103-541-00-3450	Expenditure			6	1
				LAKE CONSERVATION					
20-00248	1	DEC2019 WATERWAY SERVICE	418.00	103-541-00-3450	Expenditure			7	1
				LAKE CONSERVATION					
20-00286	1	NOV2019 ADDITIONAL BEACH RAKIN	120.00	103-541-00-3450	Expenditure			57	1
				LAKE CONSERVATION					
			1,023.00						
9995	12/17/19	ARROW ARROW LOCKSMITH, CO.							815
20-00251	1	CITY HALL SERVICE CALL/LABOR	161.92	001-519-00-4600	Expenditure			10	1
				REPAIRS & MAINTENANCE - GENERAL					
9996	12/17/19	BEEMATS BEEMATS, LLC.				12/31/19			815
20-00277	1	TRIMBLE PARK FOUNTAIN MAT SYST	23,040.00	001-541-00-6380	Expenditure			48	1
				CIP - PARK IMPROVEMENTS					
9997	12/17/19	BIRCHMOR BIRCHMORE GROUP, INC.							815
20-00291	1	FINAL PYMT 2019 HOLIDAY EVENT	3,499.50	001-519-00-4800	Expenditure			62	1
				SPECIAL EVENTS					
9998	12/17/19	CENTURYR CENTURY RISK MGMT GROUP LLC							815
20-00261	1	PRE-OFFER POLYGRAPH EXAMINATIO	150.00	001-521-00-3120	Expenditure			20	1
				PRE-EMPLOYMENT EXPENSE					
9999	12/17/19	CONTROLS CONTROL SPECIALISTS				12/31/19			815
20-00252	1	DEC2019 TRAFFIC SIGNAL MAINT	368.00	001-541-00-3400	Expenditure			11	1
				CONTRACTUAL SERVICES					
10000	12/17/19	CORNERST CORNERSTONE CHARTER ACADEMY							815
20-00276	1	DONATION THEATRE TROUPE 8121	250.00	001-519-00-8300	Expenditure			47	1
				CONTRIBUTIONS & DONATIONS					
10001	12/17/19	ENTERPRI ENTERPRISE FM TRUST				12/31/19			815
20-00285	1	DEC2019 LEASE/MAINT CODE ENF	43.68	001-513-00-4610	Expenditure			56	1
				REPAIRS & MAINTENANCE - VEHICLES					
10002	12/17/19	FEDERALE FEDERAL EASTERN INTERNATIONAL				12/31/19			815
20-00262	1	BALLISTIC VEST FOR PD	915.98	001-521-00-5210	Expenditure			21	1
				UNIFORMS					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
OPERATING									
10003	12/17/19	FISH FISHBACK, DOMINICK, BENNETT,		Continued		12/31/19			815
20-00266	1	NOV2019 LEGAL SVC POLICE DEPT	225.00	001-521-00-3110	Expenditure			34	1
				LEGAL SERVICES					
20-00267	1	NOV2019 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure			35	1
				LEGAL SERVICES					
20-00268	1	NOV2019 LEGAL SVC P&Z	90.00	001-519-00-3110	Expenditure			36	1
				LEGAL SERVICES					
20-00268	2	NOV2019 LEGAL SVC GENERAL FUND	4,103.71	001-519-00-3110	Expenditure			37	1
				LEGAL SERVICES					
20-00268	3	NOV2019 LEGAL SVC STORMWATER	515.00	001-519-00-3110	Expenditure			38	1
				LEGAL SERVICES					
			8,733.71						
10004	12/17/19	FISHER FISHER PLANNING & DEVELOPMENT				12/31/19			815
20-00244	1	DEC2019 PLANNING SERVICE	5,000.00	001-519-00-3400	Expenditure			3	1
				CONTRACTUAL SERVICES					
10005	12/17/19	FLORIDAD FLORIDA DEPT. OF ENVIRONMENTAL				12/31/19			815
20-00274	1	2020 MS4 SURVEILLANCE FEE	244.00	103-541-00-3430	Expenditure			45	1
				NPDES					
10006	12/17/19	G NEIL HRdirect				12/31/19			815
20-00275	1	POSTERGUARD RENEWAL	79.99	001-519-00-5400	Expenditure			46	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS					
10007	12/17/19	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				12/31/19			815
20-00281	1	NOV2019 ENG SVC GENERAL FUND	3,477.72	001-519-00-3120	Expenditure			52	1
				ENGINEERING FEES					
20-00282	1	NOV2019 ENG SVC MS-4 RENEWAL	6,593.00	103-541-00-3120	Expenditure			53	1
				ENGINEERING FEES					
20-00283	1	NOV2019 ENG SVC STORMWATER	157.50	103-541-00-3120	Expenditure			54	1
				ENGINEERING FEES					
			10,228.22						
10008	12/17/19	JJSWASTE JJ'S WASTE & RECYCLING LLC.				12/31/19			815
20-00245	1	DEC2019 SOLID WASTE SERVICE	52,300.85	001-519-00-4310	Expenditure			4	1
				SOLID WASTE DISPOSAL/YARDWASTE					
10009	12/17/19	LIGHT BULB LIGHT BULBS UNLIMITED/ORANGE B				12/31/19			815
20-00278	1	NELA BRIDGE PALM LIGHTS	43.18	001-541-00-4670	Expenditure			49	1
				REPAIRS & MAINTENANCE - PARKS					
10010	12/17/19	MDLPV MCDIRMIT DAVIS & COMPANY, LLC.				12/31/19			815
20-00264	1	AUDIT FEE/CAFR PREP 9/30/19	14,000.00	001-511-00-3200	Expenditure			31	1
				AUDITING & ACCOUNTING					
10011	12/17/19	MUNICIP MUNICIPAL CODE CORPORATION				12/31/19			815
20-00270	1	DEC2019 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure			41	1
				CONTRACTUAL SERVICES					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING									
		Operating Account		Continued					
10012	12/17/19	NATIONAL NATIONAL LEAGUE OF CITIES							815
20-00263	1	DIRECT MEMBER DUES #9370	130.23	001-511-00-5401	Expenditure			22	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 1					
20-00263	2	DIRECT MEMBER DUES #9370	130.23	001-511-00-5402	Expenditure			23	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 2					
20-00263	3	DIRECT MEMBER DUES #9370	130.22	001-511-00-5403	Expenditure			24	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 3					
20-00263	4	DIRECT MEMBER DUES #9370	130.22	001-511-00-5404	Expenditure			25	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 4					
20-00263	5	DIRECT MEMBER DUES #9370	130.22	001-511-00-5405	Expenditure			26	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 5					
20-00263	6	DIRECT MEMBER DUES #9370	130.22	001-511-00-5406	Expenditure			27	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 6					
20-00263	7	DIRECT MEMBER DUES #9370	130.22	001-511-00-5407	Expenditure			28	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP- DIS 7					
20-00263	8	DIRECT MEMBER DUES #9370	130.22	001-512-00-5400	Expenditure			29	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP					
20-00263	9	DIRECT MEMBER DUES #9370	130.22	001-513-00-5400	Expenditure			30	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIP					
			1,172.00						
10013	12/17/19	OCBD ORANGE COUNTY BOARD OF COUNTY				12/31/19			815
20-00284	1	FIRE SERVICE FY 19-20 PYMT #1	793,169.46	001-519-00-3440	Expenditure			55	1
				FIRE PROTECTION					
10014	12/17/19	OCCOMPTR ORANGE COUNTY COMPTROLLER				12/31/19			815
20-00249	1	RECORDING FEES LIEN 1604SWANN	18.50	001-519-00-3110	Expenditure			8	1
				LEGAL SERVICES					
10015	12/17/19	OCUSW ORANGE COUNTY SOLID WASTE				12/31/19			815
20-00253	1	NOV2019 YARDWASTE	22.50	001-519-00-4310	Expenditure			12	1
				SOLID WASTE DISPOSAL/YARDWASTE					
10016	12/17/19	ORLSENT ORLANDO SENTINEL				12/31/19			815
20-00265	1	NOV2019 NEWSPAPER ADVERTISEMEN	181.25	001-519-00-4910	Expenditure			32	1
				LEGAL ADVERTISING					
20-00265	2	NOV2019 NEWSPAPER ADVERTISEMEN	200.00	001-513-00-4910	Expenditure			33	1
				LEGAL ADVERTISING					
			381.25						
10017	12/17/19	PREPAID LEGALSHIELD				12/31/19			815
20-00242	1	DEC2019 PREPAID LEGAL INS	51.80	001-900-00-0007	Expenditure			1	1
				PRE-PAID LEGAL PAYABLE					
10018	12/17/19	PRINT PRINTING USA, INC.				12/31/19			815
20-00272	1	200 NOTICES OF VIOLATION FORMS	205.00	001-519-00-4700	Expenditure			43	1
				PRINTING & BINDING					
20-00273	1	NOTICE OF PUBLIC HEARING SIGNS	300.00	001-519-00-4700	Expenditure			44	1
				PRINTING & BINDING					
			505.00						

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
10019	12/17/19	Operating Account		Continued					
20-00254	1	RBT RELIABLE BUSINESS TECHNOLOGIES NOV2019 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure	12/31/19	815	13	1
				TECHNOLOGY SUPPORT/SERVICES					
20-00255	1	PD ANTI VIRUS SOFTWARE UPDATES	1,063.00	001-521-00-3100	Expenditure			14	1
				TECHNOLOGY SUPPORT/SERVICES					
			2,013.00						
10020	12/17/19	SAFETOUCH SAFE TOUCH SECURITY SYSTEMS				12/31/19	815		
20-00287	1	NOV2019 CITY HALL MONITORING	34.95	001-519-00-3400	Expenditure			58	1
				CONTRACTUAL SERVICES					
20-00288	1	DEC2019 CITY HALL MONITORING	34.95	001-519-00-3400	Expenditure			59	1
				CONTRACTUAL SERVICES					
20-00289	1	JAN2020 CITY HALL MONITORING	34.95	001-519-00-3400	Expenditure			60	1
				CONTRACTUAL SERVICES					
			104.85						
10021	12/17/19	SEALCOAT SEALCOAT FLORIDA, INC.					815		
20-00290	1	TRENTWOOD CHOKER INSTALLATION	25,300.00	001-541-00-6420	Expenditure			61	1
				CIP - TRAFFIC CALMING					
10022	12/17/19	SLOANSAU SLOAN'S AUTOMOTIVE					815		
20-00260	1	VEH REPAIRS PD VEH 602	89.20	001-521-00-4610	Expenditure			19	1
				REPAIRS AND MAINTENANCE - VEHICLES					
10023	12/17/19	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUSE				12/31/19	815		
20-00243	1	DEC2019 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure			2	1
				OTHER CURRENT CHARGES					
10024	12/17/19	STREETDE STREET DECOR, INC.					815		
20-00250	1	HOLIDAY DECORATIONS FOR POLES	8,733.07	001-541-00-6365	Expenditure			9	1
				CIP - ELECTRIC POLE HOLIDAY DECORATIONS					
10025	12/17/19	TIRES TIRES PLUS				12/31/19	815		
20-00256	1	TIRES FOR PD VEH 302	276.58	001-521-00-4610	Expenditure			15	1
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00257	1	TIRES FOR PD VEH 406	131.99	001-521-00-4610	Expenditure			16	1
				REPAIRS AND MAINTENANCE - VEHICLES					
20-00258	1	TIRES FOR PD BOAT TRAILER	82.57	001-521-00-4920	Expenditure			17	1
				MARINE EXPENSES					
20-00259	1	TIRES FOR PD VEH 707	150.59	001-521-00-4610	Expenditure			18	1
				REPAIRS AND MAINTENANCE - VEHICLES					
			641.73						
9988	12/19/19	VOYAGER VOYAGER FLEET SYSTEMS, INC.				12/31/19	813		
20-00238	1	FUEL PURCHASES P/E 11/24/19	4,417.07	001-521-00-5230	Expenditure			1	1
				FUEL EXPENSE					
20-00238	2	FUEL PURCHASES P/E 11/24/19	26.66	001-519-00-5230	Expenditure			2	1
				FUEL EXPENSE					
20-00238	3	FUEL PURCHASES P/E 11/24/19	276.05	001-541-00-5230	Expenditure			3	1
				FUEL EXPENSE					
			4,719.78						

c.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
OPERATING Operating Account Continued									
10026	12/19/19	HAYESJOH JOHN HAYES				12/31/19			817
20-00293	1	SANTA CLAUSE FEE - 2019 EVENTS	500.00	001-519-00-4800 SPECIAL EVENTS	Expenditure			1	1
10027	12/27/19	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				12/31/19			818
20-00295	1	PAYROLL 12/27/19	9,989.13	001-900-00-0004 RETIREMENT CONTRIBUTIONS PAYABLE	Expenditure			1	1
20-00295	2	PAYROLL 12/27/19	1,195.41	001-900-00-0005 457B DEFERRED COMP PAYABLE	Expenditure			2	1
20-00295	3	PAYROLL 12/27/19	441.83	001-900-00-0010 401A RETIREMENT LOAN PAYABLE	Expenditure			3	1
			11,626.37						
10028	12/27/19	USDEPTED US DEPARTMENT OF EDUCATION AWG							818
20-00296	1	PAYROLL 12/27/19	295.55	001-900-00-0017 WAGE GARNISHMENT - US DEPT OF EDUCATION	Expenditure			4	1
10029	12/30/19	BRIGHTHO BRIGHTHOUSE NETWORKS				12/31/19			819
20-00300	1	CITY HALL CABLE SVC 12/3-1/02/	24.00	001-519-00-4100 COMMUNICATIONS SERVICES	Expenditure			8	1
10030	12/30/19	COLONIAL COLONIAL LIFE INSURANCE				12/31/19			819
20-00299	1	NOV2019 OPTIONAL INS	679.02	001-900-00-0006 INSURANCE PAYABLE	Expenditure			7	1
10031	12/30/19	FLAPOW DUKE ENERGY				12/31/19			819
20-00298	1	NOV2019 ELECTRIC SERVICE	351.01	001-519-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			4	1
20-00298	2	NOV2019 ELECTRIC SERVICE	307.88	001-521-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			5	1
20-00298	3	NOV2019 ELECTRIC SERVICE	7,563.56	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			6	1
			8,222.45						
10032	12/30/19	GUARDIA GUARDIAN INSURANCE				12/31/19			819
20-00297	1	DEC2019 DISABILITY INS	442.69	001-513-00-2330 DISABILITY INSURANCE	Expenditure			1	1
20-00297	2	DEC2019 DISABILITY INS	164.04	001-541-00-2330 DISABILITY INSURANCE	Expenditure			2	1
20-00297	3	DEC2019 DISABILITY INS	1,552.21	001-521-00-2330 DISABILITY INSURANCE	Expenditure			3	1
			2,158.94						
10033	12/30/19	HOME HOME DEPOT CREDIT SERVICES				12/31/19			819
20-00307	1	SUPPLIES FOR POLE DECORATIONS	21.18	001-541-00-4680 REPAIRS & MAINTENANCE - ROADS	Expenditure			16	1
10034	12/30/19	OCUWATER ORANGE COUNTY UTILITIES - WATE				12/31/19			819
20-00303	1	WATER SERV MONTMART 11/14-12/1	112.32	001-541-00-4300 UTILITY/ELECTRIC/WATER	Expenditure			11	1

c.

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
OPERATING		Operating Account		Continued					
10035	12/30/19	OFFDEP OFFICE DEPOT CREDIT PLAN				12/31/19	819		
20-00306	1	RETURNED STAPLES - CREDIT RECD	10.39	001-519-00-5100 OFFICE SUPPLIES	Expenditure		14		1
20-00306	2	TONER	204.49	001-519-00-5100 OFFICE SUPPLIES	Expenditure		15		1
			194.10						
10036	12/30/19	PITNEY PITNEY BOWES, INC.				12/31/19	819		
20-00301	1	POSTAGE LEASE 10/1-12/31/19	339.67	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		9		1
10037	12/30/19	PURCHAS PITNEY BOWES PURCHASE POWER				12/31/19	819		
20-00305	1	REPLENISH POSTAGE 12/05/19	500.00	001-519-00-4200 FREIGHT & POSTAGE	Expenditure		13		1
10038	12/30/19	SHREDIT SHRED-IT USA LLC				12/31/19	819		
20-00304	1	SHREDDING SERVICE 12/09/19	77.58	001-519-00-4700 PRINTING & BINDING	Expenditure		12		1
10039	12/30/19	ZEPHYRHI READYREFRESH BY NESTLE				12/31/19	819		
20-00302	1	WATER DELIVERY 11/08/19	118.86	001-513-00-4900 OTHER CURRENT CHARGES	Expenditure		10		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	88	0	1,204,972.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	88	0	1,204,972.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	0	1,206,650.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	90	0	1,206,650.43	0.00

C.

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	0-001	1,193,734.48	0.00	0.00	1,193,734.48
STORMWATER FUND	0-103	11,237.95	0.00	0.00	11,237.95
CHARTER SCHOOL DEBT SERVICE FUND	0-201	1,678.00	0.00	0.00	1,678.00
Total Of All Funds:		1,206,650.43	0.00	0.00	1,206,650.43

C.

Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	1,193,734.48	0.00	0.00	1,193,734.48
STORMWATER FUND	103	11,237.95	0.00	0.00	11,237.95
CHARTER SCHOOL DEBT SERVICE FUND	201	1,678.00	0.00	0.00	1,678.00
Total Of All Funds:		1,206,650.43	0.00	0.00	1,206,650.43

c.

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
GENERAL FUND	0-001	1,193,734.48	0.00	0.00	0.00	1,193,734.48
STORMWATER FUND	0-103	11,237.95	0.00	0.00	0.00	11,237.95
CHARTER SCHOOL DEBT SERVICE FUND	0-201	1,678.00	0.00	0.00	0.00	1,678.00
Total Of All Funds:		1,206,650.43	0.00	0.00	0.00	1,206,650.43

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 12/31/19
 Expend Account Range: First to Last Include Non-Budget: No Current Period: 12/01/19 to 12/31/19
 Print Zero YTD Activity: No Prior Year: 12/01/18 to 12/31/18

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	1,773,270.72	3,324,398.00	1,025,578.20	1,333,381.25	0.00	1,991,016.75-	40
001-312-410	LOCAL OPTION GAS TAX	15,365.39	232,000.00	19,851.10	38,143.02	0.00	193,856.98-	16
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	12,583.20	150,000.00	15,372.50	52,322.75	0.00	97,677.25-	35
001-314-800	UTILITY SERVICE TAX - PROPANE	579.27	4,300.00	332.39	981.27	0.00	3,318.73-	23
001-315-000	COMMUNICATIONS SERVICES TAXES	18,276.98	196,884.00	16,656.75	31,933.28	0.00	164,950.72-	16
001-316-000	LOCAL BUSINESS TAX - OCCUPATIONAL LICENS	397.85	12,000.00	1,057.19	5,242.72	0.00	6,757.28-	44
001-322-000	BUILDING PERMITS	5,644.53	95,000.00	13,600.22	29,852.65	0.00	65,147.35-	31
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	450,000.00	0.00	0.00	0.00	450,000.00-	0
001-323-700	FRANCHISE FEE - SOLID WASTE	1,946.43	60,000.00	0.00	2,918.25	0.00	57,081.75-	5
001-329-000	ZONING FEES	1,930.00	25,000.00	2,625.00	7,295.93	0.00	17,704.07-	29
001-329-100	PERMITS - GARAGE SALE	10.00	200.00	10.00	64.00	0.00	136.00-	32
001-329-130	BOAT RAMPS - DECAL AND REG	30.00	1,200.00	0.00	60.00	0.00	1,140.00-	5
001-329-900	TREE REMOVAL	25.00	0.00	0.00	250.00	0.00	250.00	0
001-331-100	FEMA REIMBURSEMENT - FEDERAL	32,278.06	0.00	0.00	27,240.24	0.00	27,240.24	0
001-331-110	FEMA REIMBURSEMENT - STATE	2,773.83	0.00	0.00	0.00	0.00	0.00	0
001-334-560	FDLE JAG GRANT	0.00	0.00	9,737.50	9,737.50	0.00	9,737.50	0
001-335-120	STATE SHARED REVENUE	26,621.82	350,000.00	27,957.53	83,872.59	0.00	266,127.41-	24
001-335-150	ALCOHOLIC BEVERAGE LICENSE TAX	0.00	0.00	0.00	97.89	0.00	97.89	0
001-335-180	HALF-CENT SALES TAX	93,793.27	1,202,065.00	97,822.89	186,800.76	0.00	1,015,264.24-	16
001-337-200	SRO - CHARTER CONTRIBUTION	0.00	66,378.00	0.00	0.00	0.00	66,378.00-	0
001-341-900	QUALIFYING FEES	200.00	0.00	50.00	155.00	0.00	155.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	378,789.47	641,857.00	182,400.06	247,216.22	0.00	394,640.78-	39
001-347-400	SPECIAL EVENTS	200.00	500.00	3,515.00	5,365.00	0.00	4,865.00	***
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	760.64	15,000.00	900.90	3,627.69	0.00	11,372.31-	24
001-351-110	RED LIGHT CAMERAS	0.00	350,000.00	0.00	0.00	0.00	350,000.00-	0
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	600.00	3,000.00	150.00	600.00	0.00	2,400.00-	20
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	0.00	0.00	492.84	1,823.01	0.00	1,823.01	0
001-361-100	INTEREST - GENERAL FUND	123.50	1,000.00	195.37	579.51	0.00	420.49-	58
001-362-000	RENTAL LICENSES	0.00	18,000.00	0.00	150.00	0.00	17,850.00-	1
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	0.00	4,156.65	4,156.65	0.00	4,156.65	0
001-369-900	OTHER MISCELLANEOUS REVENUE	424.43	3,000.00	875.64	3,658.88	0.00	658.88	122
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	13,258.98	0.00	11,601.52	19,785.93	0.00	19,785.93	0
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	897.38	17,000.00	2,393.00	7,238.83	0.00	9,761.17-	43
001-389-200	UNDESIGNATED RESERVE	0.00	1,104,350.00	0.00	0.00	0.00	1,104,350.00-	0
GENERAL FUND Revenue Total		2,380,780.75	8,323,132.00	1,442,332.25	2,109,550.00	0.00	6,213,581.18-	25

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-511-00-0000	LEGISLATIVE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-511-00-2311	DENTAL & VISION INSURANCE - DISTRICT 1	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2312	DENTAL & VISION INSURANCE - DISTRICT 2	37.81	500.00	39.06	117.18	0.00	382.82	23
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	37.81	500.00	39.06	117.18	0.00	382.82	23
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	37.81	500.00	39.06	117.18	0.00	382.82	23
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	37.81	500.00	39.06	117.18	0.00	382.82	23
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	37.81	500.00	39.06	117.18	0.00	382.82	23
001-511-00-3150	ELECTION EXPENSE	250.00	12,000.00	0.00	1,528.05	0.00	10,471.95	13
001-511-00-3200	AUDITING & ACCOUNTING	14,000.00	24,000.00	14,000.00	14,000.00	0.00	10,000.00	58
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	750.00	0.00	0.00	0.00	750.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	618.80	8,000.00	0.00	1,243.06	0.00	6,756.94	16
001-511-00-4900	OTHER CURRENT CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-511-00-4920	REIMBURSEMENT OF ATTORNEY FEES	1,682.22	0.00	0.00	0.00	0.00	0.00	0
001-511-00-5100	OFFICE SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	0.00	0.00	100.00	0
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0.00	200.00	0.00	140.23	0.00	59.77	70
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	140.23	0.00	59.77	70
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	140.22	0.00	59.78	70
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	140.22	0.00	59.78	70
Dept Total		13,375.63	54,850.00	14,195.30	18,338.57	0.00	36,511.43	33
001-512-00-0000	EXECUTIVE MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0
001-512-00-2310	DENTAL & VISION INSURANCE	37.81	500.00	33.12	99.36	0.00	400.64	20
001-512-00-4000	TRAVEL & PER DIEM	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	88.40	1,100.00	0.00	177.00	0.00	922.42	16

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	490.22	0.00	9.78	98
Dept Total		126.21	3,300.00	33.12	767.16	0.00	2,532.84	23
001-513-00-0000	FINANCE ADMIN & PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-513-00-1200	REGULAR SALARIES & WAGES	28,875.41	309,787.00	29,614.76	91,805.77	0.00	217,981.23	30
001-513-00-1220	LONGEVITY PAY	0.00	1,825.00	0.00	1,750.00	0.00	75.00	96
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	646.16	8,400.00	584.52	2,045.82	0.00	6,354.18	24
001-513-00-1400	OVERTIME PAY	0.00	500.00	0.00	139.19	0.00	360.81	28
001-513-00-2100	FICA/MEDICARE TAXES	1,977.93	24,481.00	1,525.07	6,105.44	0.00	18,375.56	25
001-513-00-2200	RETIREMENT CONTRIBUTIONS	0.00	38,931.00	3,849.92	13,202.42	0.00	25,728.58	34
001-513-00-2300	HEALTH INSURANCE	6,246.25	64,789.00	5,672.83	17,018.49	0.00	47,770.51	26
001-513-00-2310	DENTAL & VISION INSURANCE	285.60	3,120.00	271.51	814.53	0.00	2,305.47	26
001-513-00-2320	LIFE INSURANCE	141.57	1,372.00	151.32	453.96	0.00	918.04	33
001-513-00-2330	DISABILITY INSURANCE	430.55	4,440.00	442.69	1,328.07	0.00	3,111.93	30
001-513-00-3100	PROFESSIONAL SERVICES	190.00	15,000.00	0.00	11,676.26	0.00	3,323.74	78
001-513-00-4000	TRAVEL & PER DIEM	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	43.68	500.00	43.68	131.04	0.00	368.96	26
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4710	CODIFICATION EXPENSES	0.00	3,500.00	0.00	1,175.00	0.00	2,325.00	34
001-513-00-4900	OTHER CURRENT CHARGES	189.89	2,000.00	130.00	572.76	0.00	1,427.24	29
001-513-00-4910	LEGAL ADVERTISING	260.00	2,000.00	0.00	482.50	0.00	1,517.50	24
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	15.96	4,000.00	0.00	2,556.94	0.00	1,443.06	64
001-513-00-6425	EQUIPMENT - CITY HALL	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
Dept Total		39,303.00	498,145.00	42,286.30	151,258.19	0.00	346,886.81	30
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-1530	MERIT/BONUS PAY	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-2100	FICA/MEDICARE TAXES	0.00	765.00	0.00	0.00	0.00	765.00	0
001-519-00-3110	LEGAL SERVICES	11,078.50	125,000.00	0.00	19,723.28	0.00	105,276.72	16
001-519-00-3120	ENGINEERING FEES	3,929.41	60,000.00	0.00	4,864.12	0.00	55,135.88	8
001-519-00-3130	ANNEXATION FEES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	11,100.00	64,000.00	5,334.95	16,705.89	0.00	47,294.11	26
001-519-00-3405	BUILDING PERMITS	4,467.23	76,000.00	0.00	1,089.30	0.00	74,910.70	1
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	234.00	936.00	0.00	2,064.00	31
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-519-00-3440	FIRE PROTECTION	729,979.89	1,506,500.00	793,169.46	793,169.46	0.00	713,330.54	53
001-519-00-4100	COMMUNICATIONS SERVICES	1,048.18	12,000.00	24.00	2,441.89	0.00	9,558.11	20
001-519-00-4200	FREIGHT & POSTAGE	505.32	7,000.00	500.00	1,371.91	0.00	5,628.09	20
001-519-00-4300	UTILITY/ELECTRIC/WATER	405.82	10,000.00	0.00	1,599.18	0.00	8,400.82	16
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	47,702.10	641,857.00	52,323.35	204,628.95	0.00	437,228.05	32
001-519-00-4500	INSURANCE	17,292.67	120,000.00	0.00	13,434.25	0.00	106,565.75	11
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	5,000.00	161.92	867.89	0.00	4,132.11	17
001-519-00-4700	PRINTING & BINDING	394.31	15,000.00	77.58	1,457.59	0.00	13,542.41	10
001-519-00-4800	SPECIAL EVENTS	1,643.81	10,000.00	3,999.50	7,639.40	0.00	2,360.60	76
001-519-00-4900	OTHER CURRENT CHARGES	0.00	2,500.00	0.00	558.00	0.00	1,942.00	22
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,000.00	0.00	2,906.00	0.00	94.00	97
001-519-00-4906	GEOGRAPHIC INFORMATION SYSTEM INTERLOCAL	0.00	2,300.00	0.00	2,240.00	0.00	60.00	97
001-519-00-4910	LEGAL ADVERTISING	0.00	3,200.00	0.00	2,923.65	0.00	276.35	91
001-519-00-5100	OFFICE SUPPLIES	116.39	7,500.00	0.00	444.74	0.00	7,055.26	6
001-519-00-5200	OPERATING SUPPLIES	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0
001-519-00-5230	FUEL EXPENSE	25.79	500.00	0.00	88.13	0.00	411.87	18
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	638.99	1,100.00	79.99	159.98	0.00	940.02	15
001-519-00-6300	CAPITAL IMPROVEMENTS	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0
001-519-00-6491	CITY HALL IMPROVEMENTS	950.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	1,500.00	250.00	1,000.00	0.00	500.00	67
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0
Dept Total		831,512.41	2,785,222.00	856,154.75	1,080,249.61	0.00	1,704,972.39	39
001-521-00-0000	POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1200	REGULAR SALARIES & WAGES	81,108.97	1,064,153.00	84,466.92	251,015.44	0.00	813,137.56	24
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	4,196.88	35,000.00	3,340.63	13,356.27	0.00	21,643.73	38
001-521-00-1211	REGULAR SALARIES & WAGES - TEMPORARY SRO	3,840.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-1215	HOLIDAY PAY	2,730.24	20,000.00	5,494.30	7,121.35	0.00	12,878.65	36
001-521-00-1220	LONGEVITY PAY	0.00	6,225.00	0.00	6,025.00	0.00	200.00	97
001-521-00-1400	OVERTIME PAY	900.62	12,000.00	257.53	1,806.69	0.00	10,193.31	15
001-521-00-1500	INCENTIVE PAY	747.64	15,000.00	950.72	3,484.43	0.00	11,515.57	23
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	11,857.60	0.00	6,862.25	15,988.50	0.00	15,988.50	0
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,750.00	15,000.00	1,450.00	4,000.00	0.00	11,000.00	27
001-521-00-1520	SPECIAL ASSIGNMENT PAY	1,116.66	11,000.00	466.66	2,554.98	0.00	8,445.02	23
001-521-00-2100	FICA/MEDI CARE TAXES	7,950.92	90,146.00	7,535.74	22,080.69	0.00	68,065.31	24
001-521-00-2200	RETIREMENT CONTRIBUTIONS	0.00	184,306.00	14,931.35	46,974.48	0.00	137,331.52	25
001-521-00-2300	HEALTH INSURANCE	15,835.80	229,675.00	17,213.46	53,058.58	0.00	176,616.42	23
001-521-00-2310	DENTAL & VISION INSURANCE	546.97	7,854.00	581.72	1,784.22	0.00	6,069.78	23
001-521-00-2320	LIFE INSURANCE	366.53	5,293.00	386.45	1,194.00	0.00	4,098.45	23

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-521-00-2330	DISABILITY INSURANCE	1,310.99	18,168.00	1,552.21	4,723.00	0.00	13,445.00	26
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,287.75	26,000.00	2,013.00	4,424.97	0.00	21,575.03	17
001-521-00-3110	LEGAL SERVICES	0.00	2,500.00	0.00	1,272.50	0.00	1,227.50	51
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	370.00	1,500.00	0.00	150.00	0.00	1,350.00	10
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	126.00	504.00	0.00	1,096.00	32
001-521-00-4000	TRAVEL & PER DIEM	306.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4100	COMMUNICATIONS SERVICES	1,712.54	20,000.00	0.00	5,061.28	0.00	14,938.72	25
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	0.00	0.00	0.00	73,000.00	0
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	0.00	10.65	0.00	489.35	2
001-521-00-4300	UTILITY/ELECTRIC/WATER	292.79	3,000.00	0.00	660.88	0.00	2,339.12	22
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	4,495.80	25,000.00	559.16	4,081.69	0.00	20,918.31	16
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	3,000.00	0.00	755.00	0.00	2,245.00	25
001-521-00-4700	PRINTING & BINDING	232.45	2,500.00	0.00	432.73	0.00	2,067.27	17
001-521-00-4900	OTHER CURRENT CHARGES	249.99	2,000.00	0.00	0.00	0.00	2,000.00	0
001-521-00-4910	LEGAL ADVERTISING	0.00	250.00	0.00	0.00	0.00	250.00	0
001-521-00-4920	MARINE EXPENSES	0.00	5,000.00	82.57	486.52	0.00	4,513.48	10
001-521-00-5100	OFFICE SUPPLIES	50.62	2,500.00	0.00	1,249.04	0.00	1,250.96	50
001-521-00-5200	OPERATING SUPPLIES	3,967.47	3,000.00	0.00	655.33	0.00	2,344.67	22
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0
001-521-00-5210	UNIFORMS	1,575.64	8,000.00	0.00	2,347.03	0.00	5,652.97	29
001-521-00-5230	FUEL EXPENSE	3,001.88	40,000.00	3,245.92	9,952.77	0.00	30,047.23	25
001-521-00-5300	POLICE ACADEMY SPONSORED EMPLOYEE EXPENS	3,000.00	0.00	0.00	0.00	0.00	0.00	0
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	210.00	1,000.00	0.00	210.00	0.00	790.00	21
001-521-00-5500	TRAINING - POLICE	39.84	3,000.00	0.00	399.00	0.00	2,601.00	13
001-521-00-6400	CIP - EQUIPMENT	1,699.00	8,000.00	0.00	0.00	0.00	8,000.00	0
001-521-00-6415	CIP - EQUIPMENT - RED LIGHT CAMERAS/LPR	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	64,000.00	0.00	0.00	0.00	64,000.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	0.00	0.00	1,175.00	0.00	1,175.00	0
001-521-00-8200	COMMUNITY PROMOTIONS	398.60	1,000.00	0.00	9.00	0.00	991.00	1
Dept Total		157,276.19	2,115,670.00	151,516.59	469,005.57	0.00	1,646,664.43	22
001-541-00-0000	PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00	0
001-541-00-1200	REGULAR SALARIES & WAGES	8,178.40	66,196.00	8,452.33	26,147.19	0.00	40,048.81	40
001-541-00-1220	LONGEVITY PAY	0.00	975.00	0.00	950.00	0.00	25.00	97
001-541-00-1400	OVERTIME PAY	157.24	1,500.00	122.74	122.74	0.00	1,377.26	8
001-541-00-2100	FICA/MEDICARE TAXES	632.39	5,253.00	647.54	2,053.61	0.00	3,199.39	39
001-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	8,800.00	1,098.80	3,669.50	0.00	5,130.50	42
001-541-00-2300	HEALTH INSURANCE	2,609.40	15,389.00	2,127.30	6,381.00	0.00	9,007.10	41

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
001-541-00-2310	DENTAL & VISION INSURANCE	75.63	719.00	77.62	232.86	0.00	486.14	32
001-541-00-2320	LIFE INSURANCE	53.04	338.00	43.29	129.87	0.00	208.13	38
001-541-00-2330	DISABILITY INSURANCE	129.86	1,309.00	164.04	492.12	0.00	816.88	38
001-541-00-3100	PROFESSIONAL SERVICES	0.00	200.00	0.00	0.00	0.00	200.00	0
001-541-00-3140	TEMPORARY LABOR	635.04	10,000.00	0.00	306.36	0.00	9,693.64	3
001-541-00-3400	CONTRACTUAL SERVICES	674.00	7,500.00	368.00	1,146.83	0.00	6,353.17	15
001-541-00-3420	LANDSCAPING SERVICES	7,029.16	45,000.00	0.00	7,991.14	0.00	37,008.86	18
001-541-00-4100	COMMUNICATIONS	231.97	2,500.00	0.00	467.82	0.00	2,032.18	19
001-541-00-4300	UTILITY/ELECTRIC/WATER	14,906.36	115,000.00	112.32	15,254.00	0.00	99,746.00	13
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,822.31	10,000.00	0.00	359.24	0.00	9,640.76	4
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	0.00	10,000.00	0.00	637.62	0.00	9,362.38	6
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	255.00	10,000.00	43.18	143.18	0.00	9,856.82	1
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	1,792.52	12,000.00	0.00	4,606.03	0.00	7,393.97	38
001-541-00-4690	URBAN FORESTRY	6,570.00	60,000.00	7,200.00	30,645.00	0.00	29,355.00	51
001-541-00-5200	OPERATING SUPPLIES	419.96	5,000.00	0.00	515.84	0.00	4,484.16	10
001-541-00-5210	UNIFORMS	0.00	1,500.00	0.00	267.43	0.00	1,232.57	18
001-541-00-5220	PROTECTIVE CLOTHING	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-541-00-5230	FUEL EXPENSE	214.56	6,000.00	324.76	903.09	0.00	5,096.91	15
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	179.00	500.00	0.00	298.50	0.00	201.50	60
001-541-00-5500	TRAINING	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-6335	CIP - NELA BRIDGE REPAIRS	0.00	37,000.00	0.00	20,190.00	0.00	16,810.00	55
001-541-00-6365	CIP - ELECTRIC POLE HOLIDAY DECORATIONS	0.00	15,000.00	0.00	9,531.07	0.00	5,468.93	64
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	348,000.00	23,040.00	23,040.00	0.00	324,960.00	7
001-541-00-6420	CIP - TRAFFIC CALMING	0.00	25,000.00	25,300.00	25,300.00	0.00	300.00-	101
001-541-00-6430	CIP - EQUIPMENT	0.00	17,000.00	0.00	8,819.59	0.00	8,180.41	52
Dept Total		46,565.84	844,179.00	69,121.92	190,602.53	0.00	653,576.47	23
001-581-00-0000	NON-DEPARTMENTAL (TRANSFERS)	0.00	0.00	0.00	0.00	0.00	0.00	0
001-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	52,000.00	0.00	0.00	0.00	52,000.00	0
001-581-00-9110	TRANSFER TO RIGHT OF WAY FUND 302	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
Dept Total		0.00	452,000.00	0.00	0.00	0.00	452,000.00	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-5810	TRANSFER OUT	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	0.00	90,000.00	0.00	0.00	0.00	90,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	18,000.00	0.00	0.00	0.00	18,000.00	0

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Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Dept Total		0.00	258,000.00	0.00	0.00	0.00	258,000.00	0
001-590-00-0000	RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0
001-590-00-2710	UNDESIGNATED RESERVE	0.00	1,311,766.00	0.00	0.00	0.00	1,311,766.00	0
Dept Total		0.00	1,311,766.00	0.00	0.00	0.00	1,311,766.00	0
GENERAL FUND Expend Total		1,088,159.28	8,323,132.00	1,133,307.98	1,910,221.63	0.00	6,412,910.37	23

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	2,380,780.75	1,442,332.25	2,109,550.82	1,088,159.28	1,133,307.98	1,910,221.63	199,329.19

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
102-324-310	IMPACT FEES - RESIDENTIAL - TRANSPORTATI	0.00	3,000.00	0.00	0.00	0.00	3,000.00-	0
102-361-100	INTEREST - TRANSPORTATION IMPACT	123.50	1,000.00	195.37	579.51	0.00	420.49-	58
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	199,731.00	0.00	0.00	0.00	199,731.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	123.50	203,731.00	195.37	579.51	0.00	203,151.49-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
	Dept Total	0.00	120,000.00	0.00	0.00	0.00	120,000.00	0
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	83,731.00	0.00	0.00	0.00	83,731.00	0
	Dept Total	0.00	83,731.00	0.00	0.00	0.00	83,731.00	0
	TRANSPORTATION IMPACT FEE FU Expend Total	0.00	203,731.00	0.00	0.00	0.00	203,731.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	123.50	195.37	579.51	0.00	0.00	0.00	579.51

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-343-900	SERVICE CHARGE - STORMWATER	210,248.51	370,000.00	115,499.87	146,648.36	0.00	223,351.64-	40
103-361-100	INTEREST - STORMWATER	123.50	1,000.00	195.37	579.50	0.00	420.50-	58
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	295,404.00	0.00	0.00	0.00	295,404.00-	0
STORMWATER FUND Revenue Total		210,372.01	666,404.00	115,695.24	147,227.86	0.00	519,176.14-	22

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Bal ance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	89,860.00	0.00	0.00	0.00	89,860.00	0
103-541-00-2100	FICA/MEDI CARE TAXES	0.00	6,874.00	0.00	0.00	0.00	6,874.00	0
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,682.00	0.00	0.00	0.00	11,682.00	0
103-541-00-2300	HEALTH INSURANCE	0.00	14,040.00	0.00	0.00	0.00	14,040.00	0
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	449.00	0.00	0.00	0.00	449.00	0
103-541-00-2320	LIFE INSURANCE	0.00	427.00	0.00	0.00	0.00	427.00	0
103-541-00-2330	DISABILITY INSURANCE	0.00	1,256.00	0.00	0.00	0.00	1,256.00	0
103-541-00-3120	ENGINEERING FEES	1,633.50	50,000.00	0.00	9,452.95	0.00	40,547.05	19
103-541-00-3430	NPDES	244.00	15,000.00	244.00	802.00	0.00	14,198.00	5
103-541-00-3450	LAKE CONSERVATION	903.00	15,000.00	903.00	2,444.00	0.00	12,556.00	16
103-541-00-4600	REPAIRS & MAINTENANCE	1,575.00	70,000.00	0.00	0.00	0.00	70,000.00	0
103-541-00-4900	OTHER CURRENT CHARGES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
103-541-00-6300	CIP - CAPITAL IMPROVEMENTS	0.00	350,000.00	0.00	5.00	0.00	349,995.00	0
Dept Total		4,355.50	625,588.00	1,147.00	12,703.95	0.00	612,884.05	2
103-581-00-9100	TRANSFER TO CAPITAL EQUIP REPL FUND 301	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
Dept Total		0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	30,816.00	0.00	0.00	0.00	30,816.00	0
Dept Total		0.00	30,816.00	0.00	0.00	0.00	30,816.00	0
STORMWATER FUND Expend Total		4,355.50	666,404.00	1,147.00	12,703.95	0.00	653,700.05	2

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	210,372.01	115,695.24	147,227.86	4,355.50	1,147.00	12,703.95	134,523.91

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	115.14	1,500.00	111.96	443.13	0.00	1,056.87-	30
104-361-100	INTEREST - EDUCATION FUND	123.49	1,000.00	195.36	579.48	0.00	420.52-	58
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	7,347.00	0.00	0.00	0.00	7,347.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	238.63	9,847.00	307.32	1,022.61	0.00	8,824.39-	10

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	8,000.00	0.00	1,790.00	0.00	6,210.00	22
	Dept Total	0.00	8,000.00	0.00	1,790.00	0.00	6,210.00	22
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
	Dept Total	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	1,647.00	0.00	0.00	0.00	1,647.00	0
	Dept Total	0.00	1,647.00	0.00	0.00	0.00	1,647.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	9,847.00	0.00	1,790.00	0.00	8,057.00	18

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	238.63	307.32	1,022.61	0.00	0.00	1,790.00	767.39-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 201	0.00	0.00	0.00	4,546.98-	0.00	4,546.98-	0
201-331-110	FEMA REIMBURSEMENT - STATE - FUND 201	0.00	0.00	0.00	757.83-	0.00	757.83-	0
201-361-100	INTEREST - CHARTER FUND	1,435.80	1,000.00	1,203.46	4,573.63	0.00	3,573.63	457
201-362-000	RENT REVENUE	83,120.25	1,029,700.00	85,803.43	257,410.29	0.00	772,289.71-	25
201-381-000	TRANSFERS IN FROM GENERAL FUND 001	0.00	150,000.00	0.00	0.00	0.00	150,000.00-	0
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,106,848.00	0.00	0.00	0.00	1,106,848.00-	0
	CHARTER SCHOOL DEBT SERVICE Revenue Total	84,556.05	2,287,548.00	87,006.89	256,679.11	0.00	2,030,868.89-	11

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	0.00	67,495.00	0.00	0.00	0.00	67,495.00	0
201-569-00-2100	FICA/MEDICARE TAXES	0.00	5,163.00	0.00	0.00	0.00	5,163.00	0
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	9,668.00	0.00	0.00	0.00	9,668.00	0
201-569-00-2300	HEALTH INSURANCE	0.00	8,808.00	0.00	0.00	0.00	8,808.00	0
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	360.00	0.00	0.00	0.00	360.00	0
201-569-00-2320	LIFE INSURANCE	0.00	321.00	0.00	0.00	0.00	321.00	0
201-569-00-2330	DISABILITY INSURANCE	0.00	928.00	0.00	0.00	0.00	928.00	0
201-569-00-3100	CHARTER PROFESSIONAL SERVICES	0.00	0.00	0.00	5,500.00	0.00	5,500.00-	0
201-569-00-3110	CHARTER LEGAL SERVICES	0.00	0.00	0.00	1,678.00	0.00	1,678.00-	0
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00	20,000.00	0.00	11,370.92	0.00	8,629.08	57
201-569-00-6210	CIP - CHARTER ROOF	0.00	276,000.00	0.00	0.00	0.00	276,000.00	0
201-569-00-6320	CIP - HVAC REPLACEMENT	2,376.00	22,000.00	0.00	0.00	0.00	22,000.00	0
201-569-00-6410	CHARTER SCHOOL BUILDING REPAIRS	28,000.00	0.00	0.00	0.00	0.00	0.00	0
201-569-00-7100	PRINCIPAL	0.00	300,000.00	0.00	0.00	0.00	300,000.00	0
201-569-00-7200	INTEREST	0.00	527,825.00	0.00	1,559.02	0.00	526,265.98	0
	Dept Total	30,697.00	1,238,568.00	0.00	20,107.94	0.00	1,218,460.06	2
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,048,980.00	0.00	0.00	0.00	1,048,980.00	0
	Dept Total	0.00	1,048,980.00	0.00	0.00	0.00	1,048,980.00	0
	CHARTER SCHOOL DEBT SERVICE Expend Total	30,697.00	2,287,548.00	0.00	20,107.94	0.00	2,267,440.06	1

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	84,556.05	87,006.89	256,679.11	30,697.00	0.00	20,107.94	236,571.17

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-381-000	TRANSFER FROM GENERAL FUND 001	0.00	52,000.00	0.00	0.00	0.00	52,000.00-	0
301-381-103	TRANSFER FROM STORMWATER FUND 103	0.00	10,000.00	0.00	0.00	0.00	10,000.00-	0
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	27,000.00	0.00	0.00	0.00	27,000.00-	0
	CAPITAL EQUIPMENT REPLACEMENT Revenue Total	0.00	89,000.00	0.00	0.00	0.00	89,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-521-00-6410	CIP - POLICE COMMUNICATIONS EQUIPMENT	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
	Dept Total	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0
	Dept Total	0.00	79,000.00	0.00	0.00	0.00	79,000.00	0
	CAPITAL EQUIPMENT REPLACEMENT Expend Total	0.00	89,000.00	0.00	0.00	0.00	89,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
302-381-000	TRANSFER FROM GENERAL FUND 001	0.00	484,000.00	0.00	0.00	0.00	484,000.00-	0
	RIGHT OF WAY FUND Revenue Total	0.00	484,000.00	0.00	0.00	0.00	484,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
302-541-00-6320	CIP - RESURFACING & CURBING	0.00	350,000.00	0.00	0.00	0.00	350,000.00	0
302-541-00-6330	CIP - SIDEWALKS	0.00	50,000.00	0.00	0.00	0.00	50,000.00	0
	Dept Total	0.00	400,000.00	0.00	0.00	0.00	400,000.00	0
302-590-00-2710	UNDESIGNATED RESERVE - RIGHT OF WAY FUND	0.00	84,000.00	0.00	0.00	0.00	84,000.00	0
	Dept Total	0.00	84,000.00	0.00	0.00	0.00	84,000.00	0
	RIGHT OF WAY FUND Expend Total	0.00	484,000.00	0.00	0.00	0.00	484,000.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	2,380,780.75	1,442,332.25	2,109,550.82	1,088,159.28	1,133,307.98	1,910,221.63	199,329.19
102	TRANSPORTATION IMPACT FEE FUND	123.50	195.37	579.51	0.00	0.00	0.00	579.51
103	STORMWATER FUND	210,372.01	115,695.24	147,227.86	4,355.50	1,147.00	12,703.95	134,523.91
104	LAW ENFORCEMENT EDUCATION FUND	238.63	307.32	1,022.61	0.00	0.00	1,790.00	767.39-
201	CHARTER SCHOOL DEBT SERVICE FUND	84,556.05	87,006.89	256,679.11	30,697.00	0.00	20,107.94	236,571.17
301	CAPITAL EQUIPMENT REPLACEMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Final Total	2,676,070.94	1,645,537.07	2,515,059.91	1,123,211.78	1,134,454.98	1,944,823.52	570,236.39



**CITY OF BELLE ISLE, FLORIDA
CITY COUNCIL AGENDA ITEM COVER SHEET**

Meeting Date: February 4, 2020

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: City Council Meetings on March 17, 2020, August 18, 2020, and November 3, 2020

Background: Due to the following Election 2020 Events, the Council Chambers will not be available for the regular City Council meetings:

- March 17, 2020 Presidential Preference Primary Election
- August 18, 2020 Primary Election
- November 3, 2020 General Election

The Council may either reschedule the Council meetings to a different date or cancel the meetings.

Staff Recommendation: The Staff recommends rescheduling these meetings and not cancelling them. The Staff recommends rescheduling the meetings to the Wednesday following these days (March 18, 2020; August 19, 2020; and November 4, 2020)

Suggested Motion: I move that we reschedule the Regular Council Meeting of March 17, 2020 to march 18, 2020; August 18, 2020 to August 19, 2020; and November 3, 2020 to November 4, 2020.

Alternatives: Schedule another date or cancel the meetings

Fiscal Impact: None to the City

Attachments: None



**CITY OF BELLE ISLE, FLORIDA
CITY COUNCIL AGENDA ITEM COVER SHEET**

Meeting Date: February 4, 2020

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Cornerstone Charter Academy (CCA) Debt Refinancing

Background: On January 17, 2020, a team of City representatives met with a team of CCA Representatives to discuss the possibility of refinancing the current CCA bond debt of approximately \$9 million and issuing an additional \$12-13 million of bond debt for the expansion of the CCA campus. There was very good discussion on what CCA is working toward for the future and the CCA Team. At the end of the meeting it was decided to hold two workshops: the first workshop would be for the City and the second workshop (Date and time to be determined) would be with both organizations.

The information enclosed with this cover sheet is information provided in the past and it is a good reference to some of the discussions that occurred at the meeting with the exception of the enclosed “waterfall” of payments sheet. This sheet provides a good and concise explanation of where the funds are allocated when CCA pays. The \$700/student is sent to the Bond Trustee for distribution according to the “Waterfall” sheet.

Staff Recommendation: Review the materials attached and prepare questions for the City’s team. The City’s Financial Advisors will be in attendance at the meeting to answer questions.

Suggested Motion: None needed at this time.

Alternatives: None.

Fiscal Impact: None to the City at this time.

- Attachments:**
- CCA Engagement Letter
 - Financing Proposal from Sunflower Bank
 - Consultant Proposal to CCA Board
 - Waterfall of Payments for the Current Bond



Derek Peters
Director
Sunflower Public Finance & Tax Exempt Specialty Lending
M: 303-482-6857 | D: 720-200-4741
Derek.Peters@sunflowerbank.com
5299 DTC Blvd, Suite 1050 | Greenwood Village, CO 80111

June 11, 2019

Cornerstone Academy Charter School (“School” or “Cornerstone”).

Re: \$17,680,000 Taxable to Tax Exempt Refunding Bonds

Sunflower Public Finance, LLC, a wholly-owned subsidiary of Sunflower Bank, N.A., is pleased to present this confidential proposal to provide financing Cornerstone Academy Charter School, with the issuance of bonds by the City of Belle Isle, FL (“Issuer”), from bond proceeds in the amount and on the terms and conditions as outlined below. This proposal has received preliminary credit approval subject to the receipt, review and approval of all relevant documentation.

- Lender:** Sunflower Public Finance, LLC, a wholly owned subsidiary of Sunflower Bank, N.A. (“Lender”)
- Obligor:** Cornerstone Academy Charter School (“School” or “Cornerstone”)
- Issuer:** City of Belle Isle, FL (“Issuer”)
- Issue:** \$9,680,000 Taxable to Tax-Exempt Bond, Series 2019A (“Series 2019A”)
\$8,000,000 Tax-Exempt Draw Facility Bond, Series 2019B (“Series 2019B”, together with the Series 2019A, the “Bonds”; fully funded at closing.
- Loan Purpose:** Series 2019A – To refund existing Series 2012 Bonds and pay for cost of issuance
Series 2019B – To fund an expansion to the existing School Site.
- Draw Facility:** The Series 2019B will be structured as a draw facility and must be drawn down in full into a Sunflower Bank, N.A. restricted account. The entire amount of the Series 2019B will be funded into the restricted account by the Lender at closing. Draw requests from the School will be monitored and granted by the Lender’s construction monitoring team, and subject to standard Bank Construction requirements (SEE APPENDIX A). The Lender will setup a meeting with the School to go over this requisition process with the construction monitoring team after closing.
- Security:** 1) The Leasehold Mortgage on the School’s Primary Facility
2) A pledge of and security interest in the Charter School Revenues
3) A security interest in all other assets of the School
- Title/Survey:** The Lender must receive a certified survey meeting all ALTA requirements and policy of title insurance insuring the full amount of the Lender’s lien.
- Funding/Dated Date:** On or prior to September 5, 2019
- Term:** 23 Years. The Bonds will mature on 10/1/2042
- Amortization:** 23-year equal payment amortization schedule.

Interest Rate: The Series 2019 A and B Bonds will be fixed for up to 30 days prior to closing based on the following formula: **Tax Exempt Rate: (USSW10 + 1.90%) = 4.1% (6-11-19); Taxable Rate (Tax Exempt Rate / 80%) = 5.15% (6-11-19)**

Default Rate. In event of default, the rate of interest will accrue at the rate above plus 3.0% until cured.

Taxable Rate. If all or any portion of the interest on the Bonds are determined to be taxable in the future, the interest rate will be increased to the Taxable Rate.

Origination Fee: 0.55% of the total Par Amount of the Bonds to be paid at closing.

Hedge Fee: 0.10% of the total Par Amount of the Bonds to be paid at closing.

Payments: Series 2018A - Quarterly principal and interest payments on March, 1; June 1, September 1; December 1 of each year beginning June 1, 2019

Series 2018B – Quarterly principal and interest payments on March, 1; June 1, September 1; December 1 of each year beginning June 1, 2019

Lender’s Counsel Fee: Estimated \$35,000. To be incurred at Borrower’s expense.

Banking Relationship: Because the Bank is not currently a Qualified Banking Institution (QBI) and cannot legally accept or collateralize the School’s funds. In the event, the Bank is able to qualify as a QBI, the School shall maintain its Primary Treasury Relationship with the Bank. “Primary Treasury Relationship” shall be defined as a majority (51% or more) of investable cash in traditional bank products. Sunflower Bank shall pay Borrower for invested cash at Standard Bank Rates.

The School shall direct the Trustee to invest the cash in the “Restricted Account” (As referenced in “Draw Facility” above) as created for the construction project, if it is determined that Sunflower Bank may hold such funds. If Sunflower Bank cannot hold such funds, this requirement shall be waived.

Minimum Unrestricted Liquidity: The School shall maintain at least 100 days of Unrestricted Liquidity tested annually. The liquidity reserve will be in the lease agreement between the School and building corporation. It requires the School to maintain “cumulative unrestricted cash, in an amount sufficient to pay at least 100 days of its Operating Expenses for the following FY, as calculated by multiplying the total operating expenses of the “Governmental Fund” of the School for the prior FY from its most recent audited financial statements by 100/365. It is test as of June 30th of each year commencing 6/30/19 with a certification provided to the trustee.

Minimum DSCR: The School shall maintain a minimum DSCR 1.10x tested annually. Debt Service Coverage Ratio is calculated with Total Recurring Cash Flow which is defined as Total Revenues less Total Expenditures of the Governmental and Propriety Funds known as the Net Change in Fund Balance. This will then be adjusted to 1) eliminate lease income/payments between the funds and any other transfers between funds, 2) add back interest, depreciation, and amortization and 3) eliminate any financing of capital assets included in expenses and 4) eliminate any one-time non-recurring expenses. Total Recurring Cash Flow will then be divided by total debt service (interest and principal payments for the year).

Additional Bonds

Test: The School shall not after the date of closing, incur any additional Indebtedness that does not exist as of the date of closing, secured in whole or in part by the Facility or the Pledged Revenues. Up to 10% of Pledged Revenues shall be permitted in additional short-term indebtedness and capital leases without Lender approval.

Redemption Provision:

The Bonds will be callable in whole on 10/1/2029, and on each payment date thereafter.

Documentation:

The School and its counsel will provide acceptable documentation regarding the transaction including all documents related to the security including the Lease and any amendments, the mortgage, insurance, title and any other documents deemed necessary by the Lender. In addition, the School and its counsel shall provide opinions on the validity and enforceability of the Lease and an opinion stating the interest on the Bonds is exempt from federal taxation.

Documentation:

The School and its counsel will provide acceptable documentation regarding the transaction including all documents related to the security, the mortgage, insurance, title and any other documents deemed necessary by the Lender. In addition, the School and its counsel shall provide opinions on the validity and enforceability of the Lease and an opinion stating the interest on the Bonds is exempt from federal taxation.

Assignment:

The Lender retains the right to assign its interest in each Bond to another “qualified institutional buyer” or an “accredited investor” within the meaning of the Securities Act of 1933, as amended in whole, and to sell or assign participation interests in each Bond, given sufficient notification to the School, the Issuer and the Lessee and delivery of a signed investor letter in the form required by the documents.

Trustee:

The Lender will utilize any Trustee that the School would prefer, provider they are willing to open and holder their accounts at and with the Lender.

IRS Disclosure:

Neither the Lender nor its affiliates provide tax advice. Accordingly, any discussion of U.S. tax matters, contained herein, is not written or intended to be used, and cannot be used, in connection with the promotion, marketing, or recommendation by anyone unaffiliated with the Lender of any of the matters addressed herein or for the purpose of avoiding U.S. tax-related penalties.

Advisory Disclosure:

The Lender is not a registered municipal advisor as defined under the Dodd-Frank Wall Street Reform and Consumer Protection Act and its related rules and regulations. In providing this proposal, the Lender is not providing any advice, advisory services, or recommendations with respect to the structure, timing, terms, or similar matters concerning an issuance of municipal securities. This proposal is a commercial, arms-length proposal that does not create a fiduciary duty by the Lender to the School, the Issuer or the Lessee. The School, the Issuer and the Lessee may engage separately and at its own cost, an advisor to review this Proposal and the proposed transaction on their behalf.

If you find this proposal acceptable, please confirm by signing below and returning this letter. Thank you for your consideration and please contact me if you have any questions regarding the proposal. Unless accepted by the School or extended in writing by the Lender, this proposal shall expire on June 30, 2019. Once accepted, this proposal shall expire and along with any rate lock, if the Bonds have not been issued by September 9, 2019.

Sincerely,

SUNFLOWER PUBLIC FINANCE, LLC



Derek Peters

Director- Public Finance & Tax-Exempt Specialty Lending

The undersigned hereby accepts and agrees to the terms of this financial proposal.

Agreed to and Accepted by:

OBLIGOR:

By: _____

Title: _____

Date: _____

APPENDIX A

Items needed prior to closing:

1. Phase I Environmental Site Assessment, if applicable
2. ALTA survey, signed, dated and certified to SPF, Borrower and the title insurance company, confirming access, no encroachments, and delineating any portion of the site located in a flood hazard area
3. Title Commitment
4. General Liability Insurance and Property insurance, naming SPF mortgagee/lenders loss payable/additional insured, as applicable

Items to be provided post-closing but prior to any advance for Hard Costs:

1. All Plans and Specifications, which must be dated, stamped, and signed by Architect and Engineer, as applicable
2. Soil Report
3. Fully executed Architect's Contract
4. Fully executed GMP Contract with detailed Schedule of Values (budget)
5. Commercial General Contractor's Questionnaire Form
6. Development Agreement/Construction Management Agreement/Franchise Agreement (if applicable)
7. Construction Schedule
8. Draw Schedule
9. If requested, list of all Major Subcontractors (\$250,000 or more)
10. Building Permit, Zoning Compliance and any other approvals necessary to complete construction of the project
11. If requested, utility "Will-serve"/Connection Letters
12. Builder's Risk, Workmen's Comp and General Liability insurance of Contractor naming SPF as mortgagee/loss payee/additional insured, as applicable
13. Surety Bond (Payment and/or Performance Bond)
14. Total Project Budget
15. Reconciliation and invoices for any pre-paid costs included in the budget
16. If requested, list and contact information for all professionals on the project
17. Copy of Purchase Agreement, if applicable
18. Open Construction Checking Account and Reserve Accounts, if required
19. A Project Costing (Feasibility Report/Project Review and Recommendation). If required, will be prepared by a third-party consultant, at borrower's expense, and the review must be detailed.

Inspections

1. Property inspections are required prior to funding each draw, even when Borrower's equity is being used to fund the advance. (Exception would be for soft costs only). A site inspection is required to be performed a minimum of once a month on all ongoing construction projects, and may still be requested if a draw is not submitted for a particular month.
2. An approved third-party inspector will be used to inspect the property on behalf of SBNA at the time of each draw request. The Borrower will incur all costs associated with third-party inspections.
3. The inspection will be reviewed by SPF to determine whether payments requested are justified by work completed and materials stored on site.
4. SPF will prepare a spreadsheet reflecting the amount advanced for each line item in the construction budget and the percentage of work completed vs. the percentage of funds advanced.
5. Borrower or general contractor will explain any significant variances from budget

Draw Process

1. SPF will require the Borrower to provide a completed Request for Advance or Construction Disbursement Authorization form authorizing SPF to disburse funds for payment to the General Contractor, Subcontractors and Suppliers. SPF will not disburse funds without the Borrower’s authorization being obtained. The disbursement request can either be included with each draw request, or submitted once the draw amount has been approved by the SPF.
2. Borrower will submit a General Contractor’s Payment Application (AIA 702- 703), invoices for all items listed in the current draw, unconditional lien waivers for the prior draw, and an updated schedule of values with each draw request. If Soft Costs outside the GC’s budget are included in the draw request, a Sworn Owner’s Statement or Schedule of Values should be submitted with the draw.
3. SPF will order the inspection report, confirm funding has been approved for the general contractor’s request, and address any concerns/requirements regarding the loan advance.
4. SPF will review the general contractor’s payment schedule and compare to the approved construction budget and the percentage of completion. Budget line items are required to be in- balance with each draw request. (See out-of- balance exception in credit policy)
5. All Change Orders must be fully documented, and they must be paid for at the time they are presented to the bank if the result is an increase in the project budget. The Borrower should be in good communication with the Lender and the CLA so that potential cost overruns addressed by change orders are being disclosed and submitted in a timely manner (with payment).
6. Prior to authorizing an advance, the SPF will obtain the applicable title endorsements. Loan advances shall stop at any time a lien is filed, until SPF is satisfied that the lien has been discharged or funds are available to pay the lien in full (i.e., funds held at the title company or deposited into construction checking account, and not covered by prior retainage), or the borrower/general contractor is disputing the lien and pursuing discharge in good faith, or the lien has been bonded over.
7. Generally, SPF will only advance for items 100% complete at time of inspection. Bank will consider funding deposits related to fabrication or purchase of materials or equipment; provided that general contractor provides purchase order or other supporting documentation required by SPF.
8. Draw requests are typically to be submitted by the 25th of each month for the prior months billings, and will fund by the 5th day of the following month. Disbursements are typically made within 5 business days, unless there are errors/omissions within the draw request or discrepancies with the current budget and/or inspection, but the above should be the rule so we are not rushed, possibly resulting in errors. Draws are to be limited to once per month.
9. Retainage will be withheld for each draw request, and held until the project receives Certificate of Occupancy, including completion of all final punch list items, receipt of all final unconditional lien waivers, and the title insurance policy is issued without liens and only exception items that were previously approved.



1605 Main Street
Suite 1020
Sarasota, FL 34236

Phone: 941-806-6353

Fax: 414-978-6575

www.Ziegler.com

June 26, 2019

Mr. Bill Brooks
Board Chairman
Cornerstone Charter Academy
5903 Randolph Avenue
Orlando, FL 32809

Dear Mr. Brooks:

We understand that Cornerstone Charter Academy (hereafter referred to as the “Borrower” or “Cornerstone”), proposes to issue Educational Revenue Refunding and Improvement Notes or Bonds (“the Loan”) to refund its Series 2010 Educational Revenue Bonds and to raise new money proceeds for certain capital projects, such as improvements or expansion of its existing facilities. As described in this Engagement Letter, B.C. Ziegler and Company (“Ziegler”), proposes to act as the placement agent for the Loan on a best efforts basis.

1. Placement Services – Placement services to be provided by Ziegler under the terms of this engagement are as follows:
 - (a) Ziegler will attempt, on a best efforts basis, to place a refunding and improvement loan that has been initially approved by Sunflower Public Finance, LLC (“the Lender”)

The Borrower acknowledges and agrees that Ziegler reserves the right not to participate in the placement of the Loan and that Ziegler’s engagement hereunder is not an agreement by it or any of its affiliates to underwrite, place or purchase any securities or otherwise provide any financing. Borrower further acknowledges and agrees that Ziegler is acting solely as placement agent and not as a municipal advisor, financial advisor or fiduciary to the Borrower. Insofar as Ziegler acts as a placement agent for Loan or other municipal securities, Ziegler hereby makes the following disclosure: unlike a municipal advisor to a municipal entity, Ziegler does not have a fiduciary duty to the Borrower under the federal securities laws and is, therefore, not required by federal law to act in the best interests of the Borrower and/or issuer without regard to its own financial or other interests. Municipal Securities Rulemaking Board Rule G-17 requires Ziegler to deal fairly at all times with both Borrower and investors. In its capacity as placement agent, Ziegler’s primary role (subject to the provisions hereof) is to seek to place the Loan in a private placement. As a placement agent, Ziegler’s financial and other interests differ from (and may conflict with) the interests of the Borrower. Any advice rendered by Ziegler to the Borrower pursuant hereto (including, but not limited to, advice regarding the structure, timing and terms of the issue of the Loan and/or the refunding or restructuring of the Prior Loan, the investment of the proceeds thereof, related municipal derivatives or other similar matters concerning the issue of the Loan or any other financing transaction contemplated hereby) is rendered solely in Ziegler’s capacity as a placement agent, and no such advice shall render or result in Ziegler being considered or in fact acting as a municipal advisor, financial advisor or fiduciary to the Borrower, or to any other party in connection with the issuance of the Loan or any other financing transactions contemplated hereby. Borrower shall consult with its own legal, financial, and/or municipal advisor (Building Hope Services) to the extent it deems

appropriate in connection with the placement of the Loan.

2. Security – The Loan shall constitute a direct obligation of the Borrower payable from an assignment of lease revenues and a first mortgage on its facilities.

3. Information - In connection with the engagement of Ziegler hereunder, the Borrower will furnish Ziegler with any information (the “Information”) concerning the Borrower, the Loan and the Prior Loan and the financing transactions contemplated hereby which Ziegler reasonably deems appropriate and will provide Ziegler with access to the Borrower’s officers, directors, accountants, counsel and other advisors. The Borrower represents and warrants to Ziegler that the Information will be true and accurate in all material respects and will not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements therein not misleading in light of the circumstances under which such statements are made. The Borrower acknowledges and agrees that Ziegler will be using and relying upon such Information supplied by the Borrower and its officers, directors, agents and other representatives and any other publicly available information concerning the Borrower and the public without any independent investigation or verification thereof or independent appraisal by Ziegler of the Borrower or its business or assets.

4. Placement Agent Fees – Ziegler shall be entitled to compensation for the services outlined above in an amount equal to 1.0% of the final Loan amount.

Ziegler’s fees will be due and payable at the time the financing is complete. Since compensation for acting as placement agent is contingent on the completion of the financing, this may create a conflict of interest for Ziegler.

5. Disbursements – The Borrower recognizes that it will incur certain costs including, but not limited to, preparation and examination of legal documents by bond counsel, Borrower’s counsel, Ziegler’s counsel, and Bank counsel. In addition, if applicable, the Borrower will incur charges related to the bond trustee acceptance fees, state registration fees, printing of the offering document, and use of the Bank’s rating (if applicable). The Borrower shall pay the annual fees of the bond trustee and Bank, and shall provide audited financial statements of the Borrower to Ziegler. In the event the Loan is issued as a municipal Loan, the Borrower may be required to file audited financial statements annually with nationally recognized information repositories.

6. Indemnification – In connection with Ziegler’s engagement (which engagement may have commenced prior to the date hereof), the Borrower agrees to indemnify and hold harmless Ziegler and its affiliates, directors, officers, agents and employees and each other person, if any, controlling Ziegler or any of each of their respective successors and assigns, to the fullest extent permitted by law, on a current basis as incurred, from and against any losses, claims, damages or liabilities (or actions in respect thereof) related to or arising out of such engagement or Ziegler’s role in connection therewith, and will reimburse Ziegler and any other party entitled to be indemnified hereunder for all expenses (including counsel fees) as they are incurred by Ziegler or any such other indemnified party in connection with investigating, preparing or defending any such action or claim whether or not in connection with pending or threatened litigation in which Ziegler is a party. The Borrower will not, however, be responsible for any claims, liabilities, losses, damages or expenses which are finally judicially determined to have resulted directly and primarily from Ziegler’s bad faith or gross negligence.

If the indemnification provided for in the foregoing paragraph is judicially determined to be unavailable (other than in accordance with the terms hereof) to any person otherwise entitled to indemnity in respect of any losses, claims, damages or liabilities referred to herein, then, in lieu of indemnifying such person hereunder, the Borrower shall contribute to the amount paid or payable by such person as a result of such losses, claims, damages or liabilities (and expenses relating thereto) (i) in such proportion as is appropriate to reflect the relative benefits to the Borrower, on the one hand, and Ziegler, on the other hand, of the engagement provided for in this agreement or (ii) if the allocation provided for in clause (i) above is not available, in such proportion as is appropriate to reflect not only the relative benefits referred to in such clause (i), but also the relative fault of each of the Borrower and Ziegler, as well as any other relevant equitable considerations; provided, however,

in no event shall Ziegler's aggregate contribution to the amount paid or payable exceed the aggregate amount of fees actually received by Ziegler under this agreement. For the purposes of this agreement, the relative benefits to the Borrower and to Ziegler of the engagement under this agreement shall be deemed to be in the same proportion as (a) the total proceeds received or contemplated to be received by the Borrower in the Offering, whether or not such Offering is consummated, to (b) the fees paid or to be paid to Ziegler under this agreement.

The Borrower also agrees that neither Ziegler, nor any of its affiliates nor any officer, director, employee or agent of Ziegler or any of its affiliates, nor any person controlling Ziegler or any of its affiliates, shall have any liability to the Borrower for or in connection with such engagement except for any such liability for losses, claims, damages, liabilities or expenses incurred by the Borrower which are finally judicially determined to have resulted directly and primarily from Ziegler's bad faith or gross negligence. Furthermore, the Borrower shall not be entitled to any form of implied or equitable indemnification at any time whether based on a theory of contract, torts (including negligence), strict liability or otherwise, and any right thereto is hereby irrevocably waived and disclaimed by the Borrower. The foregoing agreement shall be in addition to any rights that Ziegler, the Borrower or any indemnified party may have at common law or otherwise, including, but not limited to, any right to contribution. For the sole purpose of enforcing and otherwise giving effect to the provisions of this agreement, the Borrower hereby consents to personal jurisdiction and service and venue in any court in which any claim which is subject to this agreement is brought against Ziegler or any other indemnified party.

7. Conditions to Engagement – This letter is not a commitment to privately place or underwrite the Loan, but is intended to be a statement of mutual intention to complete the transaction outlined herein, it being recognized that many material details of the financing can only be determined at the time definitive documents have been drafted and mutually agreed upon. It is understood that the carrying out of this proposal shall be subject to the following conditions being satisfactory to Ziegler at the time a bond purchase agreement would be signed and the Loan are offered for sale to the public: (1) compliance with all federal and state laws and regulations, (2) the financial and operational position of the Borrower, (3) the absence of claims and litigation not covered by insurance, (4) an adequate legal (non-usurious) interest rate being applicable to the Loan, (5) general political, economic and market conditions being such that Ziegler in its judgment will be able to place the Loan in the then current market, due diligence investigation of the affairs of the Borrower and of the proposed collateral not revealing circumstances which, in the judgment of Ziegler, would present material risks not reasonably contemplated by or disclosed to Ziegler on the date hereof, (6) approval of the issuer (if applicable), and (7) delivery of an approving opinion of nationally recognized bond counsel in respect of any tax-exempt Loan.

8. Term - The term of Ziegler's engagement hereunder extend from the date hereof through the earlier of (i) 12 months from the date hereof, and (ii) the term loan. Subject to the provisions of paragraphs 4 through 6 and 8 through 12, which shall survive any termination of this agreement, the Borrower or Ziegler may terminate Ziegler's engagement hereunder, for any reason or for no reason, upon giving the other parties hereto at least 10 days' prior written notice.

9. Miscellaneous –

- (a) Subject to applicable law, no advice rendered by Ziegler in connection with the services performed by Ziegler pursuant to this letter agreement will be quoted, nor will any such advice or the name of Ziegler be referred to, in any report, document, release or other communication, whether written or oral, prepared, issued or transmitted by the Borrower or any person or corporation controlling, controlled by or under common control with the Borrower or any director, officer, employee, agent or representative of any of the foregoing, to any unaffiliated third party, without Ziegler's prior written authorization.

- (b) The Borrower represents and warrants to Ziegler that there are no brokers, representatives or other persons which have an interest in compensation due to Ziegler from any transaction contemplated herein.
- (c) The benefits of this agreement shall inure to the benefit of the respective successors and assigns of the parties hereto and of the indemnified parties hereunder and their successors and assigns and representatives, and the obligations and liabilities assumed in this agreement by the parties hereto shall be binding upon their respective successors and assigns. The Borrower acknowledges that Ziegler has been retained solely to provide the services set forth in this letter agreement. In rendering such service, Ziegler is acting as an independent contractor and any duties of Ziegler arising out of its engagement hereunder shall be owed solely to the Borrower.
10. Amendments and Governing Law - This agreement may not be amended, modified or assigned except in writing and with the written consent of all parties hereto, and shall be governed by and construed in accordance with the laws of the State of Florida, without regard to conflict of laws principles.
11. Enforceability - The invalidity or unenforceability of any provisions of this agreement shall not affect the validity or enforceability of any other provisions in this agreement, which shall remain in full force and effect.
12. Counterparts - This agreement may be executed in counterparts, together which shall constitute one and the same instrument.

[Remainder of Page Intentionally Left Blank. Signature Page Follows.]

If this letter agreement is substantially in accordance with your understanding, please approve and return. Upon receipt, we will promptly approve and return an executed copy to you.

B.C. ZIEGLER AND COMPANY

By: Wesley Bradish
Wesley Bradish
Managing Director

The undersigned hereby agrees to the above terms as of June _____, 2019.

CORNERSTONE CHARTER ACADEMY

By: _____
Mr. Bill Brooks
Board Chairman

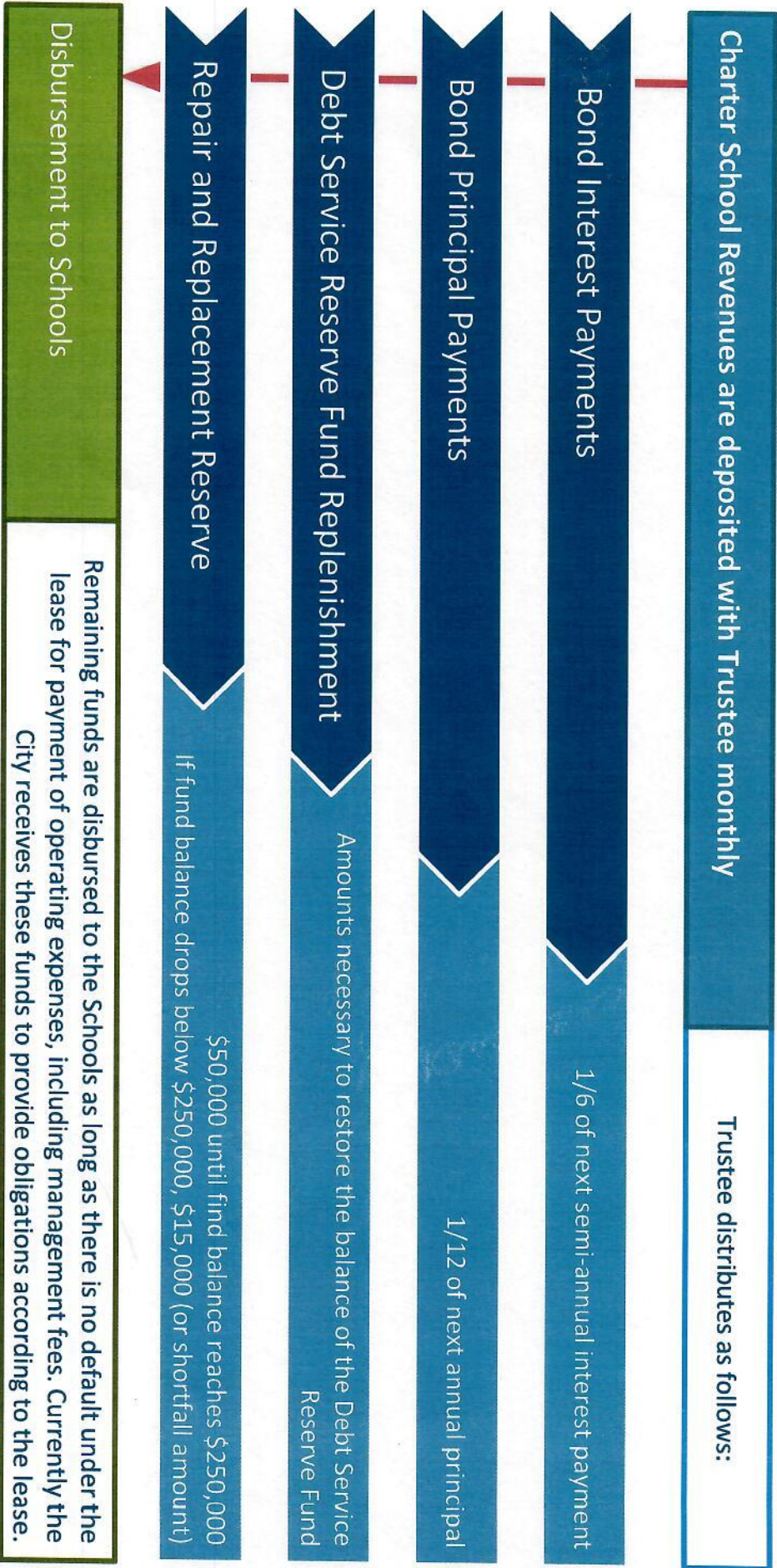
ACCEPTED AND APPROVED:

B.C. Ziegler and Company
Chicago, Illinois

By: _____

Dated: _____

“Waterfall” of Payments



CCA Refunding & Expansion

June 26, 2019

Three Alternatives

- **CCA Acquisition of Property from COBI**
- **CCA Ground Lease from COBI**
- **CCA-COBI lease modification to allow CCA to refund existing debt, fund expansion and assume maintenance of the Property**

Immediate Savings From Ziegler 2019 Refunding

Current annual debt	\$708,000
New annual debt	\$608,000
Annual Savings	\$100,000 per year
Total Current Savings	\$2,400,000

CCA Expansion Cornerstone Masterplan 2.0

- New Middle School Building w/cafe & gym
- New Classroom & Lab Building
- New Administration Building
- New Campus Misc. Improvements
- 1600+ student capacity, labs, MS cafeteria ++

Refunding & Cornerstone Masterplan 2.0 Annual Debt Payments

- \$1,375,000 per year for 23 years
- 3.8% interest rate fixed for expansion
- \$859 annual per student station

Benefits to CCA & Community

- Lock in \$2,400,000 savings from refunding
- 100% funded 2.0 Campus improvements
- Better quality of life for students
- School manages facilities maintenance & repairs

Benefits to COBI

- School assumes maintenance obligations of campus (deferred current and future)
- General Revenue Fund savings from Wallace Park annual repayments to Public Funds School Rental Account
- City retains ownership of School facilities
- 100% of existing City debt repaid

CORNERSTONE ACADEMY



Our History

Why We Came to Be. The Need for Cornerstone Charter Academy (CCA)

- In 2006, representatives of Pine Castle Christian Academy and then Mayor Bill Brooks met to discuss the future of their school and possible options to become a charter school. By 2007, there were discussions of closing a variety of public schools including Pine Castle Elementary (PCE). Mayor Brooks approached Edgewood Mayor Mike Teague to inquire of their assessment of the public schools and their impact on their city. The mayors approached a group who were trying to save PCES from closure to offer assistance. Ultimately, they coordinated an effort to convert it to a charter, gaining support of the parents but not enough teachers, and they withdrew from the effort.
- Belle Isle validated in a mail survey that long time residents were moving to better school districts. Belle Isle and Edgewood communities were clearly being impacted by a lack of quality public school options that could serve the respective cities' residents. Many residents were reluctant to send their children to Oak Ridge High School. (Orlando Sentinel, June 5, 2009). Walker Middle was also not high performing. The elementary schools in the area, Shenandoah and Pine Castle were highly rated, but PCES was on the list of schools to be closed due to financial hardship.
- Mayor Brooks, with the support of Mayor Teague saw the need of having a quality, local "school of choice" that would strengthen the cities' neighborhoods and increase the sense of community. The idea of opening a new high-quality charter school was foundational to building a long-term, sustainable community for the children and families of Belle Isle and Edgewood as well as the unincorporated areas nearby. Additionally, the burgeoning Medical City in Lake Nona was another catalyst to creating a school of choice in a municipality.
- Academica, a nationally recognized educational service provider for public charter schools with a track record of success in serving high performing, financially sound schools, was chosen to assist in making this huge undertaking into a success.
- A cooperative agreement with Somerset Academy allowed the new school to participate in an established, accredited high performing charter school network.
- Consequently, in October 2009, the Orange County Public School Board gave the approval for two (2) new charters.

Chronology of Key Moments

- 08/03/2009 Charter school application for a charter in a municipality is submitted to Orange County Public Schools (OCPS).
- 10/13/2009 OCPS approves the charter applications for Pine Castle Academy.
- 1/25/2010 Not for Profit Charter School Governing Board is Incorporated.
- 1/27/2010 Governing Board approves Bylaws. (Article 2 Purpose stated: “Each School shall operate as a charter-school- in a-municipality, pursuant to F.S. 1002.33 (15))”.
- 2/2/2010 Governing Board approves submission of charter application as written. Also, the Governing Board decides to name the school “Cornerstone Charter Academy”.
- 3/16/2010 Lease of property (not including sanctuary) from Pine Castle United Methodist Church is approved by Governing Board.
- 3/30/2010 Contract executed between the Governing Board and OCPS for the two (2) new schools (K-8 and 9-12).
- 4/6/2010 Governing Board approves Academica as the Educational Service Provider.
- 4/28/2010 Governing Board approves Somerset Cooperating Agreement.
- 1/25/2012 The Cornerstone Governing Board unanimously approves the Interlocal Agreement between the City of Belle Isle, Governing Board and Orange County School Board for Waltham Avenue traffic control.

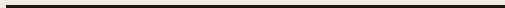
Chronology of Key Moments (continued)

- 6/13/2012 City of Belle Isle approves Resolutions 12-07 and 12-08 to issue bond to finance acquisition of former Pine Castle United Methodist Church property secured by a first mortgage and pledge of charter revenue.
- 6/27/2012 Governing Board approves the appointment of Dr. Renee Pancoast as Principal.
- 9/26/2012 Governing Board approves the adoption of the resolution to execute Revised Lease Agreement and Bond.
- 9/26/2012 Amendment to the Bylaws is adopted to remove the language that had previously included the City of Edgewood’s involvement.
- 9/21/2015 The Governing Board adopts new Bylaws to reflect the Board’s original intent for its organizational structure to remain independent of the cities and remain in full conformity with the bond sale, structure, charters and lease.
- 3,4,5/2016 Governing Board Chair Brooks, Belle Isle Mayor Pisano, OCPS Office of School Choice Director Dr. Chris Bernier discuss and agree upon revisions to Governing Board Bylaws to satisfy city’s concerns, as adopted by the City.

Chronology of Key Moments (continued)

6/22/2016 Governing Board approves the changes to the Bylaws as negotiated with and approved by the City regarding selection of Governing Board seats. Changes were for then Mayor, Lydia Pisano, of the City of Belle Isle, Florida, to immediately join the Cornerstone Charter Board as a voting member. Upon Mayor Pisano leaving the Office of Mayor of the City of Belle Isle, Florida, the position of Mayor, City of Belle Isle, Florida will become a non-voting ex-officio Board seat on the Cornerstone Charter Governing Board. In April 2017, upon the expiration of the current terms of two (2) Cornerstone Charter Governing Board members, the positions will only be filled by nominations of non-elected individuals submitted for confirmation by the City Council of Belle Isle. These positions shall be subject to confirmation of the Cornerstone Charter Governing Board. If the nominees are not confirmed by the Charter Governing Board, the City shall submit new nominees for consideration by the Cornerstone Governing Board until the position are filled.

6/26/2019 Governing Board approves most recent City nominees to the Governing Board, Mrs. Charlyne Cross and Ralph Armstead.



Cornerstone Charter Academy: What We Are All About

Mission

The mission of the Cornerstone Charter Academy is to provide a college preparatory educational environment with a curricular emphasis on biotechnology and life sciences that furthers the philosophy of respect and high expectations for all, enabling students to become confident, self-directed, and responsible life-long learners

Vision

To provide a top shelf, innovative, public education opportunity of choice in a safe, sound environment which:

- Has as its foundation a solid, core academic curriculum;
- Offers curricular emphasis on life sciences and biotechnology;
- Attracts families to live in our community;
- Employs talented and passionate teachers and administrators;
- Utilizes technology tools conducive to advanced learning;
- Substantially involves parents, community and corporate partners;
- Provides a full spectrum of extracurricular activities;
- Instills a sense of community service and pride; and
- Prepares our students for college and a fulfilling, meaningful career.

CORNERSTONE ACADEMY



Student Achievement, Data, & Comparative Analyses

Enrollment

March 2019

K-5	6-8	9-12	Total
600	399	471	1470

March 2019

FEDERAL RACE CATEGORY	Student Count	Percentage
American Indian/AK National	9	0.6%
Asian/Pacific Islander	71	4.8%
Black	136	9.2%
Multiracial	54	3.7%
White	1200	81.6%
FEDERAL ETHNICITY		
Non-Hispanic	983	66.84%
Hispanic	488	33.16%

School Grades

	K-8	9-12
2010-2011	A	N/A
2011-2012	A	A
2012-2013	B	A
2013-2014	A	A
2014-2015	A	A
2015-2016	A	A
2016-2017	A	B
2017-2018	A	A
2018-2019	A	A

- **Special Note:** Approximately 23% of the students are from Belle Isle and 10% from Edgewood.
- 345 Belle Isle Residents = 23%
- 146 Edgewood Residents = 10%

b.

Special Note (City of Belle Isle Demographics):

White	83%
Hispanic	11.1%
Black	2.7%
Multiracial	1.1%

Source City-Data.com from 2010 Census

Special Note: CCA High School has had a 99%-100% Graduation Rate for the last three years far surpassing the State & National figures.

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Comparative Analyses (Overview)

b.

	CCA	Orange	State
3rd Grade Reading	73	55	56
3rd Grade Math	69	60	61
4th Grade Reading	69	55	55
4th Grade Math	70	61	62
5th Grade Reading	74	53	54
5th Grade Math	70	56	57
6th Grade Reading	67	51	52
6th Grade Math	62	41	52
7th Grade Reading	61	49	51
7th Grade Math	71	48	53
8th Grade Reading	71	54	56
8th Grade Math	49	34	46
5th Grade Science	82	52	53
8th Grade Science	59	49	48
7th Grade Civics	83	66	69
Middle & K-8 Biology	99	90	91
Middle & K-8 Algebra I	86	80	86
Middle & K-8 Geometry	87	92	94
9th Grade Reading	64	50	53
10th Grade Reading	70	49	51
High School Algebra I	55	28	40
High School Geometry	50	50	52
High School Biology	76	64	64
High School U.S. History	91	66	68

CCA Outperformed the District in 22 of 24 (92%) state tests and outperformed the State in 21 of 24 (88%) state tests.

Source: FLDOE Website

Comparative Analyses Overview:
CCA vs. Orange & State

(5 year average – 2015-2019)

Comparative Analyses (continued)

b.

AP School Summary					
	2015	2016	2017	2018	2019
Total AP Students	138	178	174	152	141
Number of Exams	222	286	316	281	287
AP Students with Scores 3+	53	79	104	101	99
% of Total AP Students with Scores 3+	38	44	60	66	70

In 2017-18, CCA High School had the 4th highest pass rate among all Orange County high schools and charter schools. The 57% pass rate far exceeded the national average of 24%

Source: Orlando Sentinel, February 2019 obtained from the College Board

Neighboring Schools

Elementary/K-8/Middle		
	2018	2019
Passport Charter	B	C
Blankner K-8	A	A
Pershing Pine Castle Elementary	B	C
Conway Elementary	C	B
Conway Middle	C	C
Shenandoah Elementary	A	C
Walker Middle	D	C
Cornerstone Charter Academy K-8	A	A

High Schools		
	2018	2019
Oak Ridge	C	B
Cypress Creek	B	B
Boone	A	A
Cornerstone Charter Academy	A	A

Source: FLDOE Website

Additional Superlatives

Academic Awards

- 2014 Pine Castle Woman's Club Essay Contest 1st Place
- 2014 School Speech Contest 3rd Place District Competition
- 2015 Pine Castle Woman's Club Essay Contest 2nd Place
- 2016 Pine Castle Woman's Club Essay Contest 1st Place
- 2016 School Speech Contest 2nd Place District Competition
- 2017 Pine Castle Woman's Club Essay Contest 3rd Place
- 2017-18 FLDOE High School of Excellence – One of only three High Schools in Orange County
- 2017-2018 Duke Tips-Top 96%tile of FSA/Gifted-fifth grade-30 students and 7th grade-37 students in 2017-2018
- 2019 Pine Castle Woman's Club Essay Contest 2nd Place
- 2019-2021 National PTA School of Excellence

Athletic Awards/Extra-Curricular Awards

- 2012 Patriot Games Fast Pitch Classic 2nd Place
- 2014 Class 3A Girls Softball Champions
- 2014 Girls Basketball Class 3A Championship
- 2015 Class 3A Girls Softball Champions Runner-Up

- 2015 Class 3A Girls Volleyball Championship District Runner Up
- 2016-2017 Class 4A Girls Basketball District Runner Up
- 2017-2018 Girls Softball Championship District Champions
- 2018 Photographers Forum Magazine Competition Finalist-2 published in magazine and 1 hardcover book
- 2018-2019 Girls Softball 3A Championship District Champions
- 2018 Girls Softball State Runner Up
- 2017-2018 Girls Basketball District Runner Up District Competition
- 2018-2019 Girls Class 4A Basketball Champion Runner Up
- 2019 Tennis District Champions
- 2019 Bright Star- Applause Award for: Outstanding Musical, Cast, Outstanding Design
- 2019 K-12 Dance Marathon- Service Learning Club donates over \$32,000 to charity
- 2019 Jefferson Service Learning Gold Award in Washington, DC
- 2019 Winter Park Art Festival Multiple Awards of Distinction and Honorable Mention

Scholarships & Colleges/Universities

2017-2018 School Year

Post High School Placement

- 56% matriculated to 4-year colleges
- 37% matriculated to 2-year institutions
- 7% selected work, military service or technical instruction

Colleges Acceptances & Attended by Cornerstone Academy Graduates from the Class of 2018

- Airforce, United States
- Alabama, University of
- Arizona Western College
- Army, United States
- Bethune Cookman University
- Central Florida, University of
- Eastern Florida State College
- Flagler College
- Florida Atlantic University
- Florida Gulf Coast University
- Florida, University of
- Florida Southern University

Awards and Distinctions, 2017-2018

- 21 National Honor Society Graduates
- 8 Certified Bio-technician Assistants
- 4 Theatre District Superiors
- 4 Theatre State Superiors
- Over \$700,000 in scholarship awards

- Florida State University
- Full Sail
- Georgia State University
- North Florida, University of
- Rollins College
- Stetson College
- South Florida, University of
- Texas A&M
- Valencia College
- Warner University
- West Florida, University of

2018-2019 School Year

Post High School Placement

- 41% matriculated to 4-year colleges
- 45% matriculated to 2-year institutions
- 14% selected work, military service or technical instruction

Awards and Distinctions, 2018-2019

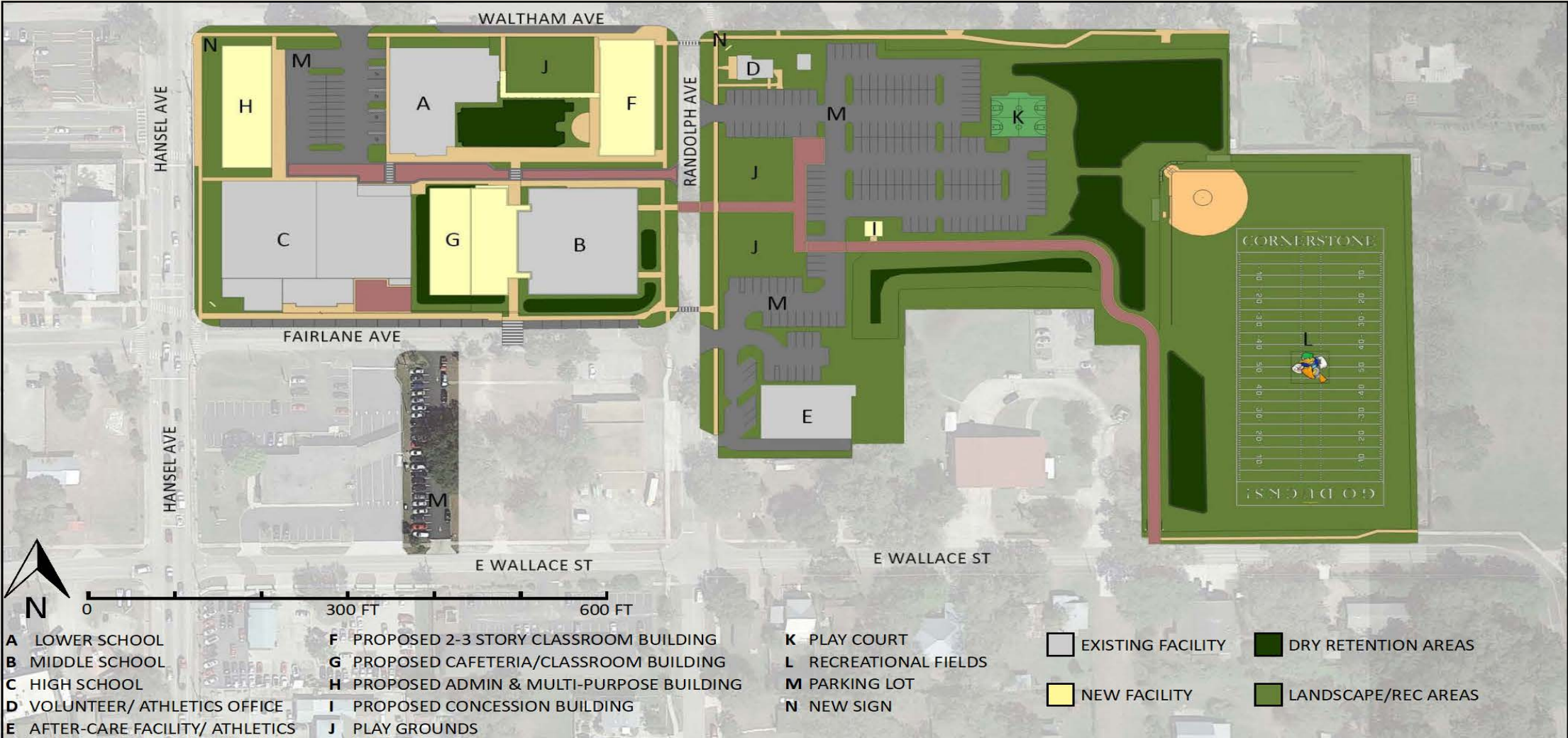
- High School Disney Dreamer & Doer Award
- Disney Shining Star Recipient
- Jefferson Service Learning Award
- MLK Humanitarian Award Recipient
- National Merit Finalists (2017 and 1 upcoming 2020)
- 2 Associates of Arts degrees earned upon high school graduation (1 pending for 2020).
- Approximately 25% of our graduating students earn the Florida Bright Futures Scholarship
- Over \$892,000 in scholarship awards

Colleges Acceptances & Attended by Cornerstone Academy Graduates from the Class of 2018

- Adventist University
- Air Force, United States
- Alabama, University of
- Army, United States
- Berklee College of Music
- Bethune Cookman University
- City of New York College
- Central Florida, University of
- Chatam University
- Eastern State College
- Emory University
- Florida Atlantic University
- Flagler College
- Florida Gulf Coast University
- Florida, University of
- Florida Keys College
- Florida Polytechnic University
- Florida Southern University
- Florida State University
- Full Sail University
- Georgia State University
- Harding University
- Johnson & Wales University
- Louisiana State University
- Miami, University of
- Mississippi, University of
- Naval Academy, United States
- New York Film Academy
- North Carolina, University of
- North Florida, University of
- Ohio State University
- Palm Beach State College
- Polk State College
- Rollins College
- Rutgers University
- Santa Fe College
- Seminole State College
- Stetson University
- South Florida, University of
- Southern Vermont College
- Taylor University
- Troy University
- Valencia College
- West Florida, University

Cornerstone Master Plan

b.



- | | | | | |
|---|--|------------------------------|-------------------|---------------------|
| A LOWER SCHOOL | F PROPOSED 2-3 STORY CLASSROOM BUILDING | K PLAY COURT | EXISTING FACILITY | DRY RETENTION AREAS |
| B MIDDLE SCHOOL | G PROPOSED CAFETERIA/CLASSROOM BUILDING | L RECREATIONAL FIELDS | NEW FACILITY | LANDSCAPE/REC AREAS |
| C HIGH SCHOOL | H PROPOSED ADMIN & MULTI-PURPOSE BUILDING | M PARKING LOT | | |
| D VOLUNTEER/ ATHLETICS OFFICE | I PROPOSED CONCESSION BUILDING | N NEW SIGN | | |
| E AFTER-CARE FACILITY/ ATHLETICS | J PLAY GROUNDS | | | |



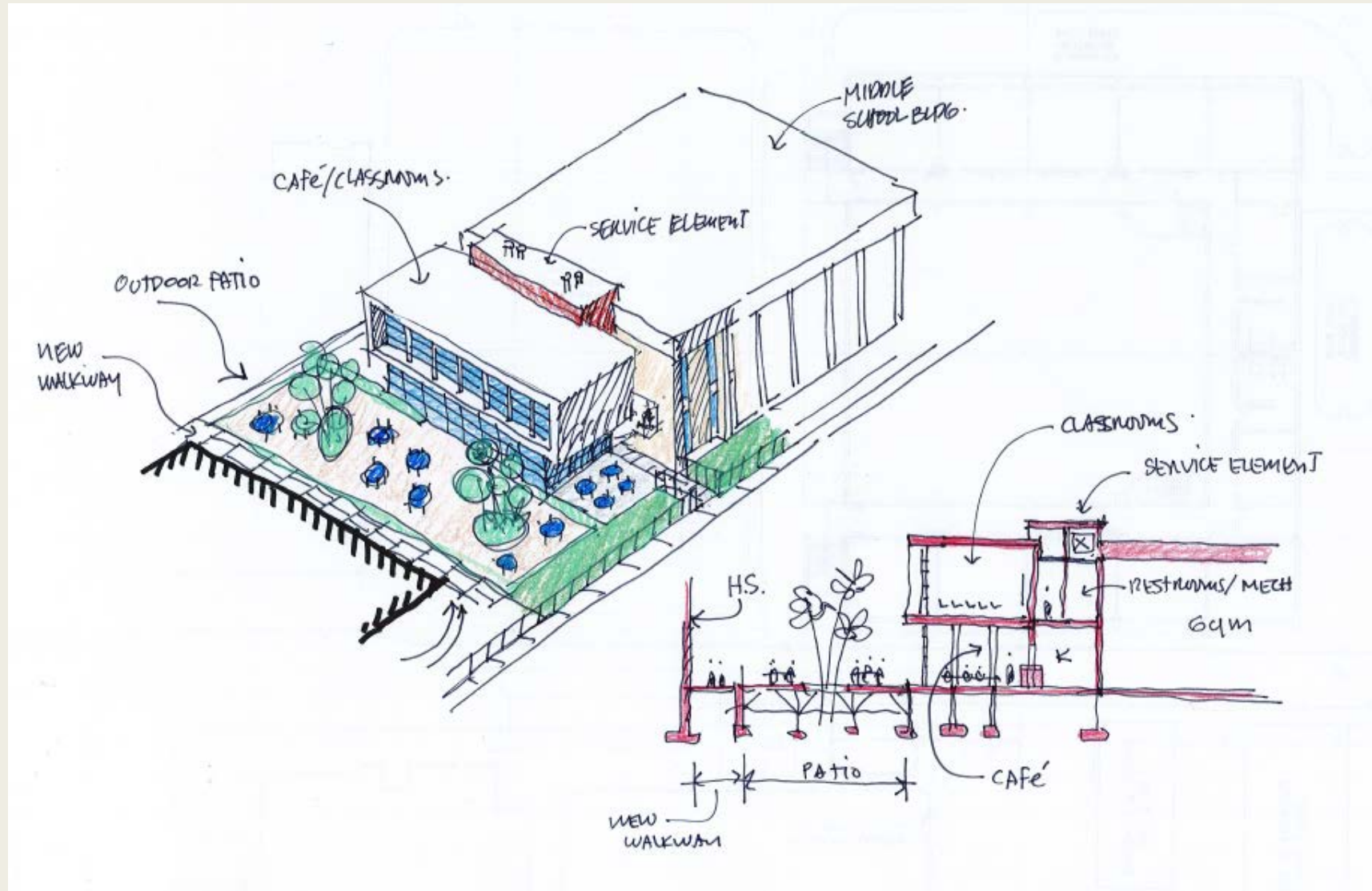
CORNERSTONE CHARTER ACADEMY

MASTER PLAN / JULY 2015

CIVICA

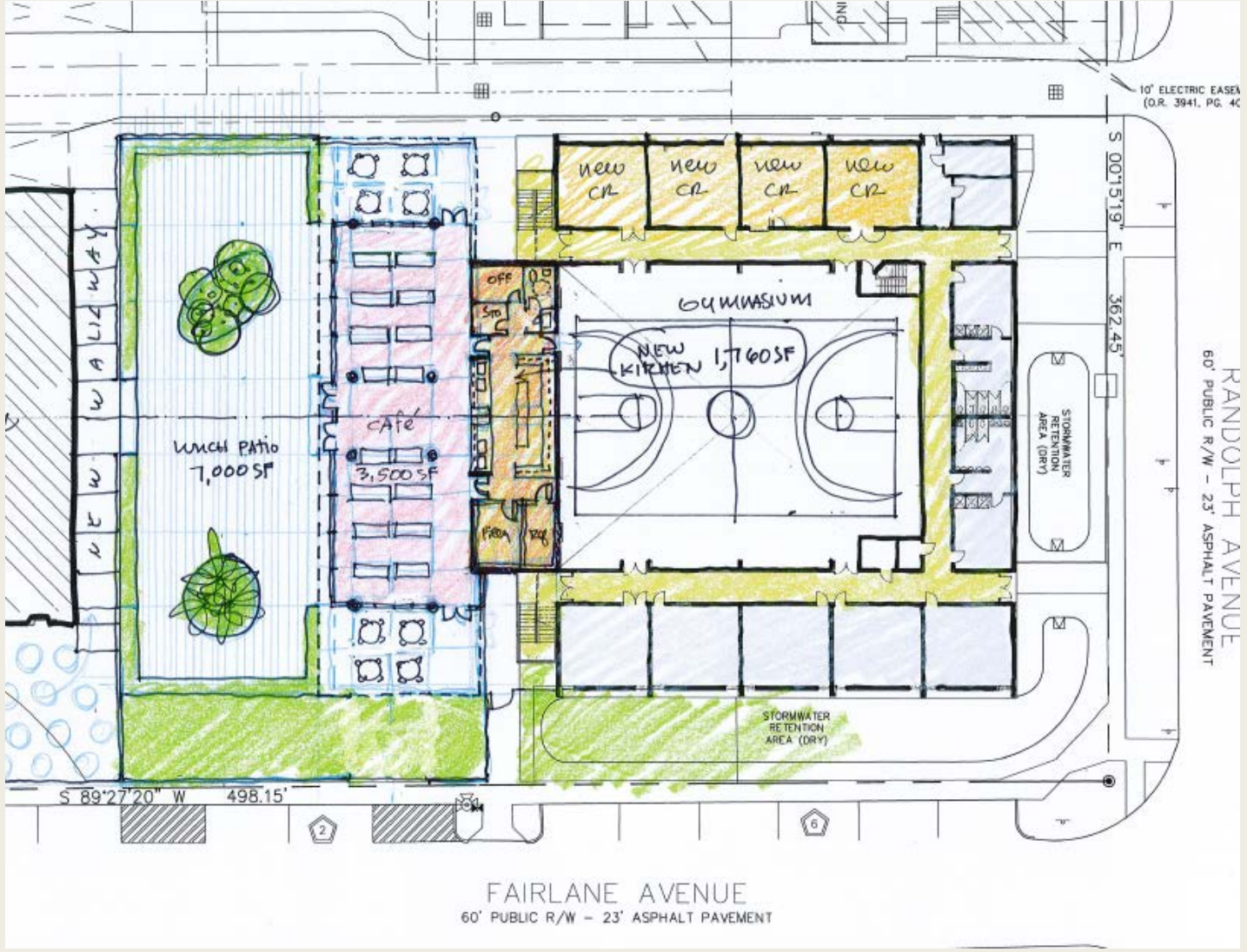
Middle / Multi Purpose Expansion

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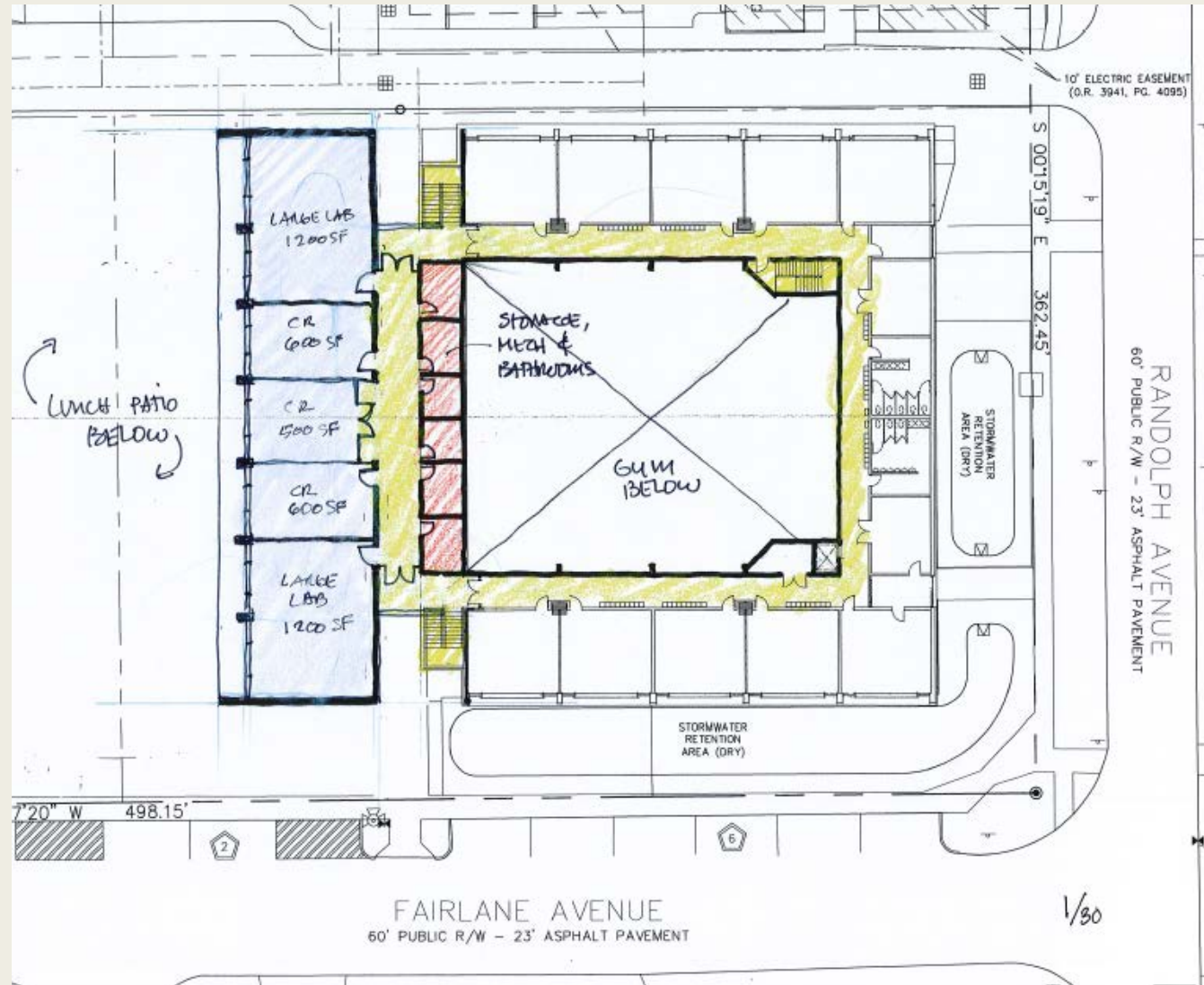
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First Floor Middle / Multi Purpose



Second Floor Middle / Multi Purpose

b.



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Current Funding Proposals by Cornerstone to City

- The Governing Board has made the following offers to the City of Belle Isle to facilitate financing that would allow Cornerstone to maintain and expand to keep pace with our growth and vision:
 - • CCA Acquisition of Property from Belle Isle
 - • CCA Ground Lease from Belle Isle
 - • CCA-Belle Isle lease modification to allow CCA to refund existing Belle Isle debt, fund the expansion and assume maintenance of the school property, with Belle Isle remaining owner/landlord of the entire property.

CORNERSTONE ACADEMY



Unique Features

A unique challenge for Cornerstone is the expectation of our community to provide a rigorous educational experience that rivals, and often exceeds that of the neighboring public schools. This is balanced with a high expectation to serve the needs of a broad diversity of learners in a manner that individualizes learning for each student. Many of our parents are highly educated professionals who recognize the importance of education and maintain high expectations for the level of education their children receive.

Programs

- Students are met where they are academically challenged. Teachers use differentiated instruction and highly individualized learning so that every student will maximize their social-emotional and academic potential
- Providing a rigorous curriculum that prepares students for college and career with the following academic opportunities:
 - Gifted programs in K-12.
 - Honors and Pre-Advanced Placement Program in Middle School with the opportunity to take High School credit starting in 7th grade.
 - Advanced Placement courses at the High School level
 - Early college through Dual Enrollment in college courses while in high school and the opportunity to complete two years of college prior to high school graduation
 - Robust arts program K-12 that enhances the academic experiences
 - Extensive K-12 Project Lead the Way program.