



CITY OF BELLE ISLE, FL CITY COUNCIL MEETING

Held in City Hall Chambers, 1600 Nela Avenue
Held the 1st and 3rd Tuesday of Every Month
Tuesday, October 19, 2021 * 6:30 PM

AGENDA

City Council Commissioners

Nicholas Fouraker, Mayor

Vice-Mayor, District 6 Commissioner – Jim Partin

District 1 Commissioner – Ed Gold | District 2 Commissioner – Anthony Carugno | District 3 Commissioner – Karl Shuck
District 4 Commissioner – Randy Holihan | District 5 Commissioner – Beth Lowell | District 7 Commissioner – Sue Nielsen

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 website at www.belleislefl.gov. If you are not on the agenda, please complete the yellow "Request to Speak" form to be handed to the City Clerk. When the Mayor recognizes you, state your name and address and direct all remarks to the Council as a body and not individual council members, staff, or audience. The Council is pleased to hear relevant comments and has set a three-minute limit. Rosenberg's Rules of Order guide the conduct of the meeting. Order and decorum will be preserved at all meetings. Personal, impertinent, or slanderous remarks are not permitted. Please silence all technology during the session. Thank you for participating in your City Government.

1. Call to Order and Confirmation of Quorum

2. Invocation and Pledge to Flag - Commissioner Carugno, District 2

3. Consent Items

- These items are considered routine and 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 were removed from the Consent Agenda, it would be considered immediately following approval of the remainder of the Consent Agenda.

a. Approval of City Council Meeting minutes - October 5, 2021

b. Monthly Reports: Finance Reports (Aug & Sept), Red Light Camera, Marine Patrol, and Fire Unit Responses

4. Citizen Comment

- Persons desiring to address the Council must complete and provide 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, 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 following the meeting date. Order and decorum will be preserved at all meetings. Personal, impertinent, or slanderous remarks are not permitted. Thank you.

5. Unfinished Business

a. ORDINANCE NO. 21-12 - SECOND READING AND CONSIDERATION: AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA APPROVING AND AUTHORIZING THE LEASE OF CERTAIN PROPERTY TO THE CORNERSTONE CHARTER ACADEMY, INC. FOR THE CONTINUED OPERATION OF A CHARTER SCHOOL; AND PROVIDING FOR SEVERABILITY, CONFLICTS, NON-CODIFICATION, AND AN EFFECTIVE DATE.

b. ORDINANCE NO. 21-13 - SECOND READING AND CONSIDERATION: AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA AMENDING SECTION 30-77 TO ARTICLE 30 OF CHAPTER 30 OF THE CITY'S CODE OF ORDINANCES; PROVIDING FOR WITHHOLDING THE ISSUANCE OF VEHICLE LICENSE PLATES AND REVALIDATION STICKERS FOR OUTSTANDING PARKING VIOLATIONS WITHIN THE CITY; AND PROVIDING FOR SEVERABILITY, CONFLICTS, CODIFICATION, AND AN EFFECTIVE DATE.

6. New Business

a. Approval of Agreement with Cornerstone Charter Academy for the payment of City Services

b. Approval to start the process to annex Sienna Condominiums

c. Approve Agreement for Use of Boat Slip

d. Discussion on Lake Issues (This is in preparation of the meeting between FWC and City officials).

e. Appointment of Julia Frey to the Budget Advisory Committee, District 1

f. Appointment of Jackie Hoevenaer to the Budget Advisory Committee, District 2

- g. Appointment of Thad Taylor to the Budget Committee, District 3
- 7. Attorney's Report**
- 8. City Manager's Report**
 - [a.](#) Issues Log
 - b. Chief's Report
 - c. Public Works Report
 - [d.](#) Finance Reports (Aug & Sept)
- 9. Mayor's Report**
- 10. Items from Council**
- 11. Adjournment**



CITY OF BELLE ISLE, FL
CITY COUNCIL REGULAR SESSION
 Held in City Hall Chambers, 1600 Nela Avenue

Tuesday, October 5, 2021, * 6:30 pm

MINUTES

Present was:

Nicholas Fouraker, Mayor
 District 1 Commissioner – Ed Gold
 District 2 Commissioner – Anthony Carugno
 District 3 Commissioner – Karl Shuck
 District 4 Commissioner – Randy Holihan
 District 6 Commissioner – Jim Partin
 District 7 Commissioner – Sue Nielsen

Absent was:

District 5 Commissioner – Beth Lowell

1. Call to Order and Confirmation of Quorum

Mayor Fouraker called the meeting to order at 6:35 pm, and the Clerk confirmed quorum.
 Also present were Attorney Chumley, City Manager Francis, Chief Houston, and City Clerk Yolanda Quiceno.

2. Invocation and Pledge to Flag - Commissioner Holihan, District 4

Comm Gold gave the invocation and led the Pledge to the Flag.

3. Consent Items

- Approval of the Workshop minutes - August 25, 2021
- Approval of the Workshop minutes - August 31, 2021
- Approval of the City Council Budget Hearing minutes - September 21, 2021
- Approval of the City Council Meeting minutes - September 21, 2021
- Proclamation declaring October 15, 2021, as "Blind Americans Equality Day" in the Orlando Metropolitan Area

Comm Holihan moved to approve the consent agenda as presented.

Comm Carugno seconded the motion for discussion and asked that the item e be read for the record.

Mayor Fouraker read the Proclamation for the record.

Comm Gold moved to approve the Proclamation declaring October 15, 2021, as "Blind Americans Equality Day" in the Orlando Metropolitan Area.

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

Comm Holihan moved to approve the consent agenda items a-d as presented.

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

4. Citizen's Comments

Mayor Fouraker called for Citizen Comments. There being none, he closed citizen comments.

5. Unfinished Business

- ORDINANCE NO. 21-11 - SECOND READING AND ADOPTION: AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA AMENDING SECTION 2-54 OF THE CITY'S CODE OF ORDINANCES; DISALLOWING MEMBERS OF THE CITY COUNCIL FROM BEING APPOINTED TO OR REMAINING ON ADVISORY COMMITTEES; AUTHORIZING THE CITY COUNCIL TO ESTABLISH QUALIFICATIONS FOR MEMBERSHIP TO ADVISORY COMMITTEES AND ADDRESSING COUNCIL AUTHORITY FOR THE REMOVAL OF ADVISORY COMMITTEE MEMBERS; AND PROVIDING FOR ENFORCEMENT, SEVERABILITY, CONFLICTS, CODIFICATION, AND AN EFFECTIVE DATE.

City Clerk read Ordinance 21-11 by title.

Comm Nielsen moved to adopt Ordinance 21-11

Comm Holihan seconded the motion, which passed 5:1 upon roll call with Comm Gold, nay.

Mayor Fouraker asked Council for a motion to excuse Comm Lowell from tonight's meeting. He stated that she contacted him and the City Manager several days ago and asked for an excuse from a family event.

Comm Nielsen moved to excuse Comm Lowell from tonight's meeting.

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

6. New Business

- a. Approval of Resolution 21-21: A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BELLE ISLE, FLORIDA AMENDING THE DEFINED CONTRIBUTION RETIREMENT PLAN FOR THE EMPLOYEES OF BELLE ISLE; PROVIDING FOR CONFLICTING RESOLUTIONS, AND PROVIDING AN EFFECTIVE DATE.

City Manager Francis read the Resolution by Title.

City Manager Francis said the Resolution amends the defined contributions for staff (uniformed- no change-remains at 17 ½% and non-uniformed 14% to 15%) per the approved Budget.

Comm Carugno moved to approve Resolution 21-21 as presented.

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

- b. ORDINANCE NO. 21-12 - FIRST READING AND CONSIDERATION: AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA APPROVING AND AUTHORIZING THE LEASE OF CERTAIN PROPERTY TO THE CORNERSTONE CHARTER ACADEMY, INC. FOR THE CONTINUED OPERATION OF A CHARTER SCHOOL; AND PROVIDING FOR SEVERABILITY, CONFLICTS, NON-CODIFICATION, AND AN EFFECTIVE DATE.

City Manager Francis read the Resolution by Title.

City Manager Francis said changes to the highlighted passages (37, 38, 42, and 43) were made by staff after the Council discussion at the last meeting. The CCA Board approved the changes and agreed to move forward. To approve, the CCA Lease Council must pass and adopt by Ordinance with two readings.

Comm Holihan moved to approve the Ordinance and move to second reading and adoption.

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

- c. ORDINANCE NO. 21-13 - FIRST READING AND CONSIDERATION: AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA AMENDING SECTION 30-77 TO ARTICLE 30 OF CHAPTER 30 OF THE CITY'S CODE OF ORDINANCES; PROVIDING FOR WITHHOLDING THE ISSUANCE OF VEHICLE LICENSE PLATES AND REVALIDATION STICKERS FOR OUTSTANDING PARKING VIOLATIONS WITHIN THE CITY; AND PROVIDING FOR SEVERABILITY, CONFLICTS, CODIFICATION, AND AN EFFECTIVE DATE.

City Manager Francis read the Resolution by Title.

City Manager Francis said the Belle Isle Police Department made the change to ensure compliance with the Code.

Comm Gold moved Ordinance 21-13 to second reading and adoption on October 19, 2021.

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

Mayor Fouraker reordered the agenda items and called for a discussion of Item e.

- e. Reappointment of Kathy McCoy to the Special Events Committee

Comm Partin moved to reappointment Kathy McCoy to the Special Events Committee.

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

- d. Special Events - Approval of the 2021 Holiday Events Budget

Holly Bobrowski presented the 2021 Holiday Budget, including the 2-Night Santa Ride and Holiday Event at City Hall. She stated that the Committee is requesting a total budget of 27,660 consisting of In-Kind Expenditures and Actual Costs. The toys were re-negotiated and will be available at no cost to the City (-3,000). Ms. Bobrowski said that sales tax would not be added to the price.

Council shared their concern with the availability and sale of alcohol. Ms. Bobrowski said the alcoholic drinks were donated to the City and were not sold at the event. The City only accepted tips that covered some of the cost of the

event. Discussion ensued on logistics and event attractions. Comm Nielsen said she received concerns from some residents and said she would prefer not to have alcohol at the event.

Council discussed the Budgeted amount for Holiday Events of \$10,000 and shared their concern with resident attendance due to COVID. Ms. Bobrowski said that the actual costs may be between \$12-15,000 and is confident that she will raise a large part of the proposed Budget through donations. Ms. Bobrowski said she can request a quote for one slide and one Elf and only add the additional items when the contributions are received.

Mayor Fouraker said this celebration could have a high participation yield due to the past year's challenges with COVID. He would like to see the event move forward with the proposed attractions.

Comm Carugno moved to move forward with the proposed Light-The-Way holiday event as proposed.

Comm Gold seconded the motion for discussion.

After discussion, the motion failed 4:2 with Comm Nielsen. Comm Partin, Comm Shuck, and Comm Gold, nay.

Comm Gold moved to approve the plan as presented and approve the nonrefundable and refundable deposits not to exceed the budgeted amount of \$10,000. The Committee can come back for a budget amendment, if necessary.

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

7. Attorney's Report – No report.

8. City Manager's Report

City Manager Francis provided a memo, under the Code, to declare surplus items for disposal. The surplus items were either damaged through a lightning strike or no longer functional.

Comm Nielsen moved to accept the surplus items as listed.

Comm Gold seconded the motion, which passed unanimously.

As part of the Strategic Plan, City Manager Francis announced that Mari Rains would be calling each Council member for a brief interview before the meeting.

a. Issues Log

Mr. Francis gave an overview of the Issues Log dated October 5, 2021.

b. Chief's Report

Chief Houston reported on the following,

- October is Domestic Violence awareness month – She asked if anyone is aware of any concerns, don't hesitate to get in touch with the Police Department for assistance.
- As of October 1, Code Enforcement is under the Police Department umbrella.
- Agency received a small grant that will be allocated for the purchase of toolboxes for the Marine Patrol.
- Walk/Bike to School Event- October 6, 2021
- The Traffic Calming device on Daetwyler and Hoffner has been vandalized and scheduled for repair.
- CE Officer Winter's last day was on September 30. Mr. Francis thanked her for her years of service.

c. Public Works Report – No report.

9. Mayor's Report

Mayor Fouraker reported on the following,

- He spoke of the Lake Conway East Sol Project and asked Comm Partin to notify the neighborhood.
- Mayor Fouraker gave an update of the FAA change to move the air traffic north toward the City. He said he is opposed to the change and will continue to update Council with any changes. He would like to send a letter to GOAA and FAA to meet and open dialogue with the City to address the concerns.
- NAV Board update regarding the Lake Study finalized September 2020. He addressed some of the continued concerns on the accumulating soot and the responsibility of the dredging on the canals.

10. Items from Council

- Comm Nielsen reported severe flooding issues on Delia north of Stockbridge. She would like the City to evaluate the situation and consider drainage repairs before paving. City Manager Francis said he would look into the concern.
- Comm Partin said he would like to meet with the City Manager to discuss the Sol project and Street Sweeping in Gated/HOA Communities.
- Comm Holihan said he resigned from the Police Advisory Board because of the recently passed Resolution. However, after further review, the Resolution does not cover advisory boards reporting to a staff person, not the Council. He would like to request reappointment by Council to the Police Advisory Board.

Comm Carugno moved to reappoint Randy Holihan to the Police Advisory Board.

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

- Comm Shuck reported on a growing concern of mailbox theft. He encourages all residents to contact the Police Department non-emergency number with any concerns. Facebook is not monitored and is not a reporting vehicle for the Department.
- Comm Carugno gave an update on the ANAC committee meeting.
- Comm Gold announced the Historical Society BBQ Blues Event on October 23, 2021 – 6-9 pm to sponsor the Crawford House.

11. Adjournment

There being no further business, Mayor Fouraker called for a motion to adjourn. The meeting adjourned at 8:40 pm.

Week	Citations Issued	Citations Paid
02/08/21 to 02/14/21	139	0
02/15/21 to 02/21/21	74	17
02/22/21 to 02/28/21	92	26
03/01/21 to 03/07/21	32	26
03/08/21 to 03/14/21	80	26
03/15/21 to 03/21/21	91	39
03/22/21 to 03/28/21	179	47
03/29/21 to 04/04/21	65	60
04/05/21 to 04/11/21	187	58
04/12/21 to 04/18/21	165	85
04/19/21 to 04/25/21	141	82
4/26/2021 to 05/02/21	112	100
05/03/21 to 05/09/21	226	99
05/10/21 to 05/16/21	230	99
05/17/21 to 05/23/21	171	110
05/24/21 to 05/30/21	113	121
05/31/21 to 06/06/21	188	131
06/07/21 to 06/13/21	131	124
06/14/21 to 06/20/21	131	112
06/21/21 to 06/27/21	181	107
06/28/21 to 07/04/21	10	109
07/05/21 to 07/11/21	34	99
07/12/21 to 07/18/21	245	84
07/19/21 to 07/25/21	186	76
07/26/21 to 08/01/21	84	98
08/02/21 to 08/08/21	131	114
08/09/21 to 08/15/21	75	125
08/16/21 to 08/22/21	113	106
08/23/21 to 08/29/21	124	69
08/30/21 to 09/05/21	227	83
09/06/21 to 09/12/21	68	103
09/13/21 to 09/19/21	123	116
09/20/21 to 09/26/21	136	93
09/27/21 to 10/03/21	145	70
Total	4429	2814



Lake Conway Marine Patrol Report



Sep-21

Belle Isle Police Department

Dates

BIPD NAV	BIPD NAV	BIPD NAV	BIPD NAV	BIPD NAV															Total
5-Sep	6-Sep	12-Sep	19-Sep	26-Sep															

Arrests

Felony	0	0	0	0	0														0
Misdemeanor	0	0	0	0	0														0
Warrant Arrests	0	0	0	0	0														0

Productivity

Field Intelligence Reports	0	0	0	0	0														0
Dispatched Calls for Service	0	0	0	0	0														0
Reports Written	0	0	0	0	0														0
Vessel Accidents	0	0	0	0	0														0
Vessels Observed on Lake	65	45	4	30	30														174
Vessel Stops	0	2	0	0	1														3
PWC Stops	4	8	0	3	4														19
Citations Issued	3	10	0	3	4														20
Warnings Issued	0	0	0	0	0														0
Vessel Inspections	0	0	0	0	0														0
Ramp Checks	4	11	5	5	3														28
Patrol Assists/Back-Ups	0	0	0	0	0														0
Hours Worked	10	20	3	10	10														53

Comments:



Lake Conway Marine Patrol Report



Sep-21

Belle Isle Police Department

Dates

BIPD HOURS	BIPD HOURS	BIPD HOURS	BIPD HOURS	BIPD HOURS	BIPD HOURS	BIPD HOURS	BIPD HOURS													Total
4-Sep	5-Sep	11-Sep	12-Sep	18-Sep	19-Sep	25-Sep	26-Sep													

Arrests

Felony	0	0	0	0	0	0	0	0												0
Misdemeanor	0	0	0	0	0	0	0	0												0
Warrant Arrests	0	0	0	0	0	0	0	0												0

Productivity

Field Intelligence Reports	0	0	0	0	0	0	0	0												0
Dispatched Calls for Service	0	0	1	0	0	0	0	0												1
Reports Written	0	0	0	0	0	0	0	0												0
Vessel Accidents	0	0	0	0	0	0	0	0												0
Vessels Observed on Lake	35	65	15	20	25	30	25	30												245
Vessel Stops	0	0	0	0	0	0	2	1												3
PWC Stops	6	5	0	3	7	2	5	4												32
Citations Issued	6	5	0	3	7	2	7	5												35
Warnings Issued	0	0	0	0	0	0	0	1												1
Vessel Inspections	0	0	0	0	0	0	0	1												1
Ramp Checks	6	8	5	5	6	8	6	5												49
Patrol Assists/Back-Ups	0	0	0	0	0	0	0	0												0
Hours Worked	12	12	12	12	12	12	12	12												96

Comments:



Lake Conway Marine Patrol Report



Sep-21

Belle Isle Police Department & NAV Stats Combined Overall

Dates																				Total
Arrests																				
Felony																				0
Misdemeanor																				0
Warrant Arrests																				0
Productivity																				0
Field Intelligence Reports																				0
Dispatched Calls for Service																				1
Reports Written																				0
Vessel Accidents																				0
Vessels Observed on Lake																				419
Vessel Stops																				6
PWC Stops																				51
Citations Issued																				55
Warnings Issued																				1
Vessel Inspections																				1
Ramp Checks																				77
Patrol Assists/Back-Ups																				0
Hours Worked																				0
																				149

Comments:



Orange County Fire Rescue Unit Activity in Belle Isle for September 2021

b.

BELLE ISLE INCIDENT TOTAL		80
Total OCFR Units Used	155	
Total OCFR Transports	35	

	EMS	Fire Service	Vehicle Accident
Total	60	11	9

<u>Alarm #</u>	<u>Units</u>	<u>Date</u>	<u>Total Time</u>	<u>Call Type</u>	<u>Sta</u>	<u>Jurisdiction</u>	<u>Transport</u>	<u>REP DIST</u>	<u>LOCATION</u>
OF210095054									
	E70	9/1/21	0:11:21	EMDD	70	Belle Isle		70736B	5925 S ORANGE AV, BI
	R51	9/1/21	0:33:31	EMDD	70	Belle Isle	YES	70736B	5925 S ORANGE AV, BI
OF210095097									
	E72	9/1/21	0:30:48	EMDD	72	Belle Isle		72732B	4222 PLAYA CT, BI
	R72	9/1/21	1:17:23	EMDD	72	Belle Isle	YES	72732B	4222 PLAYA CT, BI
OF210095112									
	E51	9/1/21		EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI
	M5	9/1/21	0:30:15	EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI
	TR51	9/1/21	0:00:30	EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI
OF210095161									
	E70	9/1/21	0:43:03	HAZ2	73	Belle Isle		73777B	7500 DAETWYLER DR, BI
	R73	9/1/21	0:40:53	HAZ2	73	Belle Isle		73777B	7500 DAETWYLER DR, BI
	SQ1	9/1/21	0:54:26	HAZ2	73	Belle Isle		73777B	7500 DAETWYLER DR, BI
OF210095398									
	B4	9/2/21	0:01:04	EMDC	72	Belle Isle		72733B	5100 ST MICHAEL AV, BI
	E72	9/2/21	0:22:17	EMDC	72	Belle Isle		72733B	5100 ST MICHAEL AV, BI
	R72	9/2/21	0:56:46	EMDC	72	Belle Isle	YES	72733B	5100 ST MICHAEL AV, BI
OF210095449									
	E72	9/2/21	0:15:27	AFA	72	Belle Isle		72733B	4416 HOFFNER AV, BI
OF210095772									
	B4	9/3/21	0:03:17	EMDB	73	Belle Isle		73777B	1900 JETPORT DR, BI
	E73	9/3/21	0:22:52	EMDB	73	Belle Isle		73777B	1900 JETPORT DR, BI
	R73	9/3/21	0:56:21	EMDB	73	Belle Isle	YES	73777B	1900 JETPORT DR, BI
OF210095948									
	E70	9/3/21	0:12:39	EMDB	70	Belle Isle		70736B	FAIRLANE AV/RANDOLPH A
	R53	9/3/21	0:12:39	EMDB	70	Belle Isle		70736B	FAIRLANE AV/RANDOLPH A
OF210095975									
	E70	9/3/21	0:34:32	AMA	70	Belle Isle		70735B	2318 CROSS LAKE RD, BI
	M5	9/3/21	1:24:09	AMA	70	Belle Isle	YES	70735B	2318 CROSS LAKE RD, BI
	R70	9/3/21	0:09:48	AMA	70	Belle Isle		70735B	2318 CROSS LAKE RD, BI
OF210095980									
	E51	9/3/21	0:00:57	EMDD	72	Belle Isle		72733B	5164 CONWAY RD, BI
	M5	9/3/21	0:02:16	EMDD	72	Belle Isle		72733B	5164 CONWAY RD, BI
	R51	9/3/21	0:01:44	EMDD	72	Belle Isle		72733B	5164 CONWAY RD, BI
	R70	9/3/21	0:48:10	EMDD	72	Belle Isle	YES	72733B	5164 CONWAY RD, BI
	TR51	9/3/21	0:09:26	EMDD	72	Belle Isle		72733B	5164 CONWAY RD, BI

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION	b.
OF210096014										
	E70	9/3/21	0:26:25	EMDD	70	Belle Isle		70736B	6438 GIBSON DR, BI	
	R70	9/3/21	0:25:03	EMDD	70	Belle Isle		70736B	6438 GIBSON DR, BI	
OF210096480										
	E73	9/4/21	0:24:37	AA	73	Belle Isle		73777B	MCCOY RD/DAETWYLER D	
	R73	9/4/21	0:24:47	AA	73	Belle Isle		73777B	MCCOY RD/DAETWYLER D	
OF210096517										
	E73	9/4/21	0:14:09	OUTSDFR	73	Belle Isle		73777B	2323 MCCOY RD, BI	
OF210096806										
	E72	9/5/21	0:21:19	EMDD	72	Belle Isle		72733B	5020 ST MICHAEL AV, BI	
	R71	9/5/21	0:19:35	EMDD	72	Belle Isle		72733B	5020 ST MICHAEL AV, BI	
OF210096884										
	E70	9/5/21	0:21:52	EMDD	72	Belle Isle		72733B	3619 ROTHBURY DR, BI	
	R70	9/5/21	0:02:52	EMDD	72	Belle Isle		72733B	3619 ROTHBURY DR, BI	
	R72	9/5/21	1:07:32	EMDD	72	Belle Isle	YES	72733B	3619 ROTHBURY DR, BI	
OF210097160										
	E72	9/6/21	0:05:53	AFA	73	Belle Isle		73777B	2913 MCCOY RD, BI	
OF210097194										
	R51	9/6/21	0:33:36	EMDA	70	Belle Isle	YES	70736B	WALTHAM AV/HANSEL AV	
	TR51	9/6/21	0:10:17	EMDA	70	Belle Isle		70736B	WALTHAM AV/HANSEL AV	
OF210097788										
	E70	9/7/21	0:35:43	EMDA	73	Belle Isle		73777B	2323 MCCOY RD, BI	
	R51	9/7/21	1:10:13	EMDA	73	Belle Isle	YES	73777B	2323 MCCOY RD, BI	
OF210097862										
	E73	9/8/21	0:13:16	EMDC	73	Belle Isle		73777B	1934 MCCOY RD, BI	
	R73	9/8/21	0:31:01	EMDC	73	Belle Isle		73777B	1934 MCCOY RD, BI	
OF210097951										
	E73	9/8/21	0:09:22	EMDD	70	Belle Isle		73777B	1900 MCCOY RD, BI	
	R53	9/8/21	0:07:22	EMDD	70	Belle Isle		73777B	1900 MCCOY RD, BI	
OF210097963										
	E72	9/8/21	0:03:25	EMDC	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV	
	R72	9/8/21	0:45:45	EMDC	72	Belle Isle	YES	72733B	CONWAY RD/HOFFNER AV	
OF210098238										
	E70	9/8/21	0:23:27	EMDC	70	Belle Isle		70736B	6416 GIBSON DR, BI	
	R70	9/8/21	0:23:27	EMDC	70	Belle Isle		70736B	6416 GIBSON DR, BI	
OF210098375										
	E70	9/9/21	0:15:04	EMDA	70	Belle Isle		70736B	6416 GIBSON DR, BI	
	R70	9/9/21	1:23:03	EMDA	70	Belle Isle	YES	70736B	6416 GIBSON DR, BI	
OF210098407										
	E72	9/9/21	0:23:44	AA	72	Belle Isle		72732B	FRANCONIA DR/JUDGE RD	
	R73	9/9/21	1:00:10	AA	72	Belle Isle	YES	72732B	FRANCONIA DR/JUDGE RD	
OF210098408										
	E73	9/9/21	0:31:13	EMDA	73	Belle Isle		73777B	2601 MCCOY RD, BI	
	R53	9/9/21	1:14:22	EMDA	73	Belle Isle	YES	73777B	2601 MCCOY RD, BI	
OF210098722										
	R70	9/10/21	0:25:35	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI	
OF210098795										
	E73	9/10/21	0:24:17	ANMLRES	70	Belle Isle		70769B	2432 HOMEWOOD DR, BI	
OF210098839										
	R72	9/10/21	1:03:00	EMDC	72	Belle Isle	YES	72733B	5066 CONWAY RD, BI	
OF210098843										
	E71	9/10/21	0:16:28	EMDD	72	Belle Isle		72733B	5020 ST MICHAEL AV, BI	
	R70	9/10/21	1:10:15	EMDD	72	Belle Isle	YES	72733B	5020 ST MICHAEL AV, BI	
OF210099267										

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION
	E73	9/11/21	0:22:04	EMDD	73	Belle Isle		73777B	2601 MCCOY RD, BI
	R73	9/11/21	1:02:59	EMDD	73	Belle Isle	YES	73777B	2601 MCCOY RD, BI
OF210099362									
	E70	9/11/21	0:19:00	EMDB	70	Belle Isle		70773B	1607 PERKINS RD, BI
	R51	9/11/21	0:48:35	EMDB	70	Belle Isle	YES	70773B	1607 PERKINS RD, BI
OF210099414									
	E73	9/11/21	0:15:18	AA	73	Belle Isle		70773B	MCCOY RD/LINDOS ST
	R73	9/11/21	0:17:35	AA	73	Belle Isle		70773B	MCCOY RD/LINDOS ST
OF210099581									
	E70	9/12/21	0:17:52	EMDD	70	Belle Isle		70773B	1740 WIND HARBOR RD, BI
	R70	9/12/21	0:19:05	EMDD	70	Belle Isle		70773B	1740 WIND HARBOR RD, BI
OF210099669									
	E71	9/12/21	0:20:04	EMDB	72	Belle Isle		72732B	3602 COUNTRY LAKES DR,
	R72	9/12/21	0:19:54	EMDB	72	Belle Isle		72732B	3602 COUNTRY LAKES DR,
OF210099920									
	E70	9/13/21	0:24:47	EMDA	72	Belle Isle		72732B	3509 ADMIRALITY CT, BI
	R70	9/13/21	1:05:41	EMDA	72	Belle Isle	YES	72732B	3509 ADMIRALITY CT, BI
OF210099935									
	E72	9/13/21	0:27:17	EMDB	72	Belle Isle		72733B	4232 ISLE VISTA AV, BI
	R72	9/13/21	0:27:17	EMDB	72	Belle Isle		72733B	4232 ISLE VISTA AV, BI
OF210100097									
	E70	9/13/21	0:10:42	ELECK	70	Belle Isle		70773B	1711 WIND HARBOR RD, BI
OF210100285									
	R70	9/14/21	0:36:50	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI
OF210100310									
	R70	9/14/21	0:19:23	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI
OF210100336									
	E72	9/14/21	0:16:17	EMDD	72	Belle Isle		72733B	5115 MONET AV, BI
	R72	9/14/21	1:09:20	EMDD	72	Belle Isle	YES	72733B	5115 MONET AV, BI
OF210100416									
	E70	9/14/21	0:20:08	EMDA	70	Belle Isle		70736B	6416 GIBSON DR, BI
	M5	9/14/21	1:17:00	EMDA	70	Belle Isle	YES	70736B	6416 GIBSON DR, BI
OF210100438									
	R72	9/14/21	0:11:08	AA	72	Belle Isle		72733B	COVE DR/CONWAY RD
OF210100472									
	E51	9/14/21	0:07:53	AMA	70	Belle Isle		70736B	5820 WOODBINE DR, BI
	R70	9/14/21	0:08:33	AMA	70	Belle Isle		70736B	5820 WOODBINE DR, BI
OF210100580									
	E70	9/14/21	0:16:43	EMDB	70	Belle Isle		70773B	1817 WIND WILLOW RD, BI
	R53	9/14/21	0:09:38	EMDB	70	Belle Isle		70773B	1817 WIND WILLOW RD, BI
OF210100651									
	E70	9/15/21	0:12:51	EMDD	70	Belle Isle		70736B	HANSEL AV/E WALLACE ST
	R70	9/15/21	0:45:23	EMDD	70	Belle Isle	YES	70736B	HANSEL AV/E WALLACE ST
OF210100729									
	E70	9/15/21	0:01:49	EMDD	70	Belle Isle		70773B	1701 PERKINS RD, BI
	R51	9/15/21	0:51:31	EMDD	70	Belle Isle	YES	70773B	1701 PERKINS RD, BI
	R70	9/15/21	0:01:47	EMDD	70	Belle Isle		70773B	1701 PERKINS RD, BI
OF210100777									
	E72	9/15/21	0:26:33	EMDD	72	Belle Isle		72734B	2835 MONTMART DR, BI
	M4	9/15/21	0:54:55	EMDD	72	Belle Isle	YES	72734B	2835 MONTMART DR, BI
OF210101063									
	E71	9/16/21	0:37:51	EMDB	72	Belle Isle		72733B	4232 ISLE VISTA AV, BI
	R71	9/16/21	0:37:51	EMDB	72	Belle Isle		72733B	4232 ISLE VISTA AV, BI
OF210101094									

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION	b.
	E73	9/16/21	0:11:48	AA	73	Belle Isle		73777B	MCCOY RD/LINDOS ST	
	R70	9/16/21	0:14:46	AA	73	Belle Isle		73777B	MCCOY RD/LINDOS ST	
OF210101095										
	E72	9/16/21	0:24:39	EMDB	72	Belle Isle		72733B	5013 MONET AV, BI	
	R72	9/16/21	0:24:39	EMDB	72	Belle Isle		72733B	5013 MONET AV, BI	
OF210101214										
	E72	9/16/21	0:21:25	EMDB	72	Belle Isle		72733B	5054 CONWAY RD, BI	
	R51	9/16/21	0:10:57	EMDB	72	Belle Isle		72733B	5054 CONWAY RD, BI	
OF210101221										
	E70	9/16/21		PA	70	Belle Isle		70773B	1817 WIND WILLOW RD, BI	
	R70	9/16/21	0:07:19	PA	70	Belle Isle		70773B	1817 WIND WILLOW RD, BI	
	R73	9/16/21	0:01:32	PA	70	Belle Isle		70773B	1817 WIND WILLOW RD, BI	
OF210101325										
	E72	9/16/21	0:28:01	EMDD	72	Belle Isle		72732B	4211 PLAYA CT, BI	
	R70	9/16/21	1:07:23	EMDD	72	Belle Isle	YES	72732B	4211 PLAYA CT, BI	
OF210101479										
	R70	9/17/21	0:20:57	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI	
OF210101695										
	E70	9/17/21	0:11:56	AA	70	Belle Isle		70736B	HANSEL AV/E WALLACE ST	
	R70	9/17/21	0:43:51	AA	70	Belle Isle	YES	70736B	HANSEL AV/E WALLACE ST	
OF210102170										
	E70	9/18/21	0:33:16	EMDA	70	Belle Isle		70773B	1740 WIND HARBOR RD, BI	
	R70	9/18/21	1:11:19	EMDA	70	Belle Isle	YES	70773B	1740 WIND HARBOR RD, BI	
OF210102416										
	E72	9/19/21	0:24:36	EMDD	72	Belle Isle		72733B	4426 HOFFNER AV, BI	
	R72	9/19/21	0:31:37	EMDD	72	Belle Isle		72733B	4426 HOFFNER AV, BI	
OF210102649										
	E70	9/19/21	0:11:19	AFA	70	Belle Isle		70773B	7119 GONDOLA DR, BI	
OF210102917										
	E72	9/20/21	0:17:49	EMDD	72	Belle Isle		72733B	5013 MONET AV, BI	
	R72	9/20/21	1:14:35	EMDD	72	Belle Isle	YES	72733B	5013 MONET AV, BI	
OF210102976										
	E72	9/20/21	0:11:52	WIRES	72	Belle Isle		72733B	HOFFNER AV/DARDEN AV	
OF210103185										
	E73	9/21/21	0:29:42	EMDD	70	Belle Isle		70773B	2121 MCCOY RD, BI	
	R70	9/21/21	0:29:54	EMDD	70	Belle Isle		70773B	2121 MCCOY RD, BI	
OF210103689										
	E70	9/22/21	0:18:50	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
	R70	9/22/21	0:18:50	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
OF210104969										
	R73	9/25/21	0:56:42	EMDA	73	Belle Isle	YES	73777B	3312 FLOWERTREE RD, BI	
OF210105204										
	R70	9/26/21	0:14:20	EMDA	70	Belle Isle		70773B	1765 PAM CIR, BI	
OF210105226										
	E70	9/26/21	0:49:42	TREEDWT	70	Belle Isle		70769B	3135 INDIAN DR, BI	
OF210105325										
	E51	9/26/21	0:14:41	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
	R51	9/26/21	0:08:56	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
	TR51	9/26/21	0:01:17	AA	70	Belle Isle		70736B	S ORANGE AV/E OAK RIDG	
OF210105330										
	E72	9/26/21	0:20:04	EMDA	70	Belle Isle		70769B	3406 WARREN PARK RD, B	
	R72	9/26/21	1:09:48	EMDA	70	Belle Isle	YES	70769B	3406 WARREN PARK RD, B	
OF210105344										
	M4	9/26/21	0:12:51	EMDC	70	Belle Isle		70773B	1740 WIND HARBOR RD,	

Alarm #	Units	Date	Total Time	Call Type	Sta	Jurisdiction	Transport	REP DIST	LOCATION	b.
	R50	9/26/21		EMDC	70	Belle Isle		70773B	1740 WIND HARBOR RD, BI	
	TR51	9/26/21	0:19:57	EMDC	70	Belle Isle		70773B	1740 WIND HARBOR RD, BI	
OF210105483										
	R70	9/26/21	0:58:33	EMDB	73	Belle Isle	YES	73777B	1936 MCCOY RD, BI	
OF210105547										
	E72	9/27/21	0:36:32	EMDD	72	Belle Isle		72733B	5104 PELLEPORT AV, BI	
	R72	9/27/21	1:10:33	EMDD	72	Belle Isle	YES	72733B	5104 PELLEPORT AV, BI	
OF210105756										
	E72	9/27/21	0:03:21	EMDD	72	Belle Isle		72733B	5168 CONWAY RD, BI	
	R72	9/27/21	0:03:43	EMDD	72	Belle Isle		72733B	5168 CONWAY RD, BI	
OF210105784										
	E72	9/27/21	0:10:40	EMDB	72	Belle Isle		72733B	3516 BATTERSEA CT, BI	
	R72	9/27/21	0:10:40	EMDB	72	Belle Isle		72733B	3516 BATTERSEA CT, BI	
OF210106099										
	E51	9/28/21	0:01:21	EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI	
	E70	9/28/21	0:42:00	EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI	
	R70	9/28/21	0:53:09	EMDD	70	Belle Isle	YES	70736B	5903 RANDOLPH AV, BI	
OF210106227										
	E70	9/28/21	0:15:06	EMDC	70	Belle Isle		70769B	2306 TRACE AV, BI	
	R70	9/28/21	0:50:43	EMDC	70	Belle Isle	YES	70769B	2306 TRACE AV, BI	
OF210106449										
	E70	9/29/21	0:15:52	EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI	
	R70	9/29/21	0:14:12	EMDD	70	Belle Isle		70736B	5903 RANDOLPH AV, BI	
OF210106571										
	R70	9/29/21	0:47:25	EMDC	70	Belle Isle	YES	70769B	2306 TRACE AV, BI	
OF210106626										
	E70	9/29/21	0:10:00	AFA	70	Belle Isle		70736B	6049 RANDOLPH AV, BI	
OF210106629										
	E70	9/29/21	0:15:48	AFA	70	Belle Isle		70736B	6049 RANDOLPH AV, BI	
OF210106767										
	E72	9/30/21	0:20:46	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV	
	R72	9/30/21	0:20:46	AA	72	Belle Isle		72733B	CONWAY RD/HOFFNER AV	
OF210106834										
	E70	9/30/21	0:14:35	EMDA	70	Belle Isle		70769B	2306 TRACE AV, BI	
	R70	9/30/21	0:48:07	EMDA	70	Belle Isle	YES	70769B	2306 TRACE AV, BI	

SERVICE AREA INCIDENT TOTAL 80

Total OCFR Units Used 155

Total OCFR Transports 35

	EMS	Fire Service	Vehicle Accident
Total	60	11	9



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

Meeting Date: October 19, 2021

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Ordinance 21-12 Cornerstone Charter Academy Lease (2nd Reading and Adoption)

Background: The City Council read Ordinance 21-12 for the first time at the October 5 Council meeting and also reviewed the CCA Lease Agreement. No changes were made to the agreement at that time. The agreement, since then, had a few small changes for grammar but nothing that would significantly change the agreement.

Staff Recommendation: Adopt Ordinance 21-12 and authorize the Mayor to sign the Lease Agreement.

Suggested Motion:

(If no further revisions are needed): **I move that we adopt Ordinance 21-12 and authorize the Mayor to sign the Lease Agreement.**

(If revisions are made in the meeting): **I move that we adopt Ordinance 21-12 with the revisions made at tonight's meeting and authorize the Mayor to sign the Lease Agreement..**

(If not acceptable): **I move that we do not accept the revised lease agreement with Cornerstone Charter Academy and direct the City Representatives to continue to negotiate with CCA Representatives.**

Alternatives: Continue to make changes to the draft agreement.

Fiscal Impact: \$334,827.00 annually

Attachments: CCA Lease

ORDINANCE NO. 21-12

AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA APPROVING AND AUTHORIZING THE LEASE OF CERTAIN PROPERTY TO THE CORNERSTONE CHARTER ACADEMY, INC. FOR THE CONTINUED OPERATION OF A CHARTER SCHOOL; AND PROVIDING FOR SEVERABILITY, CONFLICTS, NON-CODIFICATION, AND AN EFFECTIVE DATE.

WHEREAS, Section 3.12(G) of the Charter of the City of Belle Isle, Florida, requires the City Council to approve by ordinance the conveyance or lease or authorize by administrative action such conveyance or lease of any lands of the City; and

WHEREAS, the City owns fee simple title to real property identified to wit ("Leased Premises"), which is more specifically described as set forth in **Exhibit A** to the proposed Lease Agreement, which is attached hereto and incorporated herein as **Exhibit 1**; and

WHEREAS, the Cornerstone Charter Academy, Inc. ("Lessee") has constructed and presently operates the Cornerstone Charter Academy (the "Charter School") located at 5903 Randolph Avenue, Belle Isle, Florida, for the benefit of local residents; and

WHEREAS, the City is currently obligated for repayment of certain Charter School Lease Revenue Bonds, Series 2012, ("2012 Bonds") pursuant to the Trust Indenture dated October 1, 2012, ("Trust Indenture") which 2012 Bonds were issued for the purpose of purchasing the Premises (or a substantial parcels thereof);

WHEREAS, the City and Lessee are currently parties to a lease dated October 1, 2012 (the "Prior Lease"), which Prior Lease, in part, secures repayment of the 2012 Bonds;

WHEREAS, the City and Lessee have determined it is in the best interests of both parties that the 2012 Bonds be fully redeemed pursuant to the terms of the Trust Indenture;

WHEREAS, the Lessee is willing and able to obtain financing to fully redeem the 2012 Bonds in consideration of this new Lease Agreement with the City; and

WHEREAS, the City desires to lease the Leased Premises to the Lessee, and Lessee desires to lease the Leased Premises from the City for the continued operation of the Charter School and pursuant to and in accordance with the terms and conditions of the Lease Agreement;

WHEREAS, the City Commission deems it advisable and in the best interest of the public and citizens of the City to lease the Leased Premises to the Cornerstone Charter Academy, Inc., in accordance with the Lease Agreement attached as **Exhibit "1"** to this Ordinance ("Lease Agreement").

NOW, THEREFORE, be it ordained by the City Council of the City of Belle Isle, Florida, as follows:

SECTION 1. Recitals. The foregoing recitals are hereby ratified and confirmed as being true and correct and are hereby made a part of this Ordinance.

SECTION 2. Approval of Lease. The City Council of the City of Belle Isle hereby approves the Lease Agreement attached hereto as **Exhibit “1.”** The Mayor is hereby authorized to execute the Lease Agreement for and on behalf of the City of Belle Isle.

SECTION 3. Authorization. This Ordinance constitutes the authorization by the City Council pursuant to Section 3.12(G) of the Charter of the City of Belle Isle, Florida, for the lease of the Leased Premises.

SECTION 4. Conflicts. To the extent that any Ordinances or parts of Ordinances conflict with any of the provisions of this Ordinance, this Ordinance will govern and control.

SECTION 5. Non-Codification. No part of this Ordinance will be codified as part of the City Code, and an executed copy of the Ordinance will be maintained by the Clerk at City Hall in accordance with Florida’s public records laws.

SECTION 6. Effective date. This Ordinance will become effective immediately upon adoption and passage by the City Council of the City of Belle Isle, Florida.

FIRST READING: October 5, 2021

SECOND READING: _____, 2021

ADOPTED this ____ day of _____ 2021, by the City Council of the City of Belle Isle, Florida.

	YES	NO	ABSENT
Ed Gold	_____	_____	_____
Anthony Carugno	_____	_____	_____
Karl Shuck	_____	_____	_____
Randy Holihan	_____	_____	_____
Beth Lowell	_____	_____	_____
Jim Partin	_____	_____	_____
Sue Nielsen	_____	_____	_____

CITY COUNCIL
CITY OF BELLE ISLE

ATTEST:

Nicholas Fouraker, Mayor

Yolanda Quiceno, City Clerk

Kurt Ardaman, City Attorney

Approved as to form and legality for the use and
reliance of the City of Belle Isle, FL, only.

STATE OF FLORIDA

COUNTY OF ORANGE

I, Yolanda Quiceno, City Clerk of the City of Belle Isle do hereby certify that the above and foregoing document ORDINANCE 21-12 was duly and legally passed by the Belle Isle City Council, in session assembled on the ____ day of _____, 20____, at which session a quorum of its members were present.

Yolanda Quiceno, CMC-City Clerk

LEASE AGREEMENT

by and between

CITY OF BELLE ISLE, FLORIDA

as LANDLORD

and

CORNERSTONE CHARTER ACADEMY, INC. as

TENANT

Property Address:

**5903 Randolph Avenue, Belle Isle, FL
32809**

LEASE
AGREEMENT

This LEASE AGREEMENT (this "Lease") is made and entered into as of the ____ day of _____, 2021 by and between CITY OF BELLE ISLE, FLORIDA, a Florida municipal corporation ("Landlord, or City") whose mailing address is 1600 Nela Avenue, Belle Isle, Florida 32809 and CORNERSTONE CHARTER ACADEMY, INC., a Florida not-for-profit corporation ("Tenant") whose mailing address is 5903 Randolph Avenue, Belle Isle, Florida 32809.

WITNESSETH

WHEREAS, Landlord is the fee simple owner of certain real property as more specifically described in Exhibit "A" attached hereto and by this reference made a part hereof, including the tenements, hereditaments, improvements, fixtures, furniture, equipment, appurtenances, rights, easements, and rights-of-way incident thereto (collectively, the "Leased Premises");

WHEREAS, as of the date of this Lease, Tenant currently operates two charter schools known as Cornerstone Charter Academy, for up to 900 students in grades K-8, and Cornerstone Charter High School, for up to 800 students in grades 9-12, (collectively, the "Charter Schools") on the Premises;

WHEREAS, Landlord is currently obligated for repayment of certain Charter School Lease Revenue Bonds, Series 2012, ("2012 Bonds") pursuant to the Trust Indenture dated October 1, 2012, ("Trust Indenture") which 2012 Bonds were issued for the purpose of purchasing the Premises (or a substantial parcels thereof);

WHEREAS, Tenant and Landlord are currently parties to that certain Lease Agreement dated October 1, 2012, which Lease Agreement, in part, secures repayment of the 2012 Bonds;

WHEREAS, Tenant and Landlord have determined it is in the best interests of both parties that the 2012 Bonds be fully redeemed pursuant to the terms of the Trust Indenture;

WHEREAS, Tenant is willing and able to obtain financing to fully redeem the 2012 Bonds in consideration of this new lease agreement with Landlord; and

WHEREAS, the Landlord desires to lease the Leased Premises to Tenant and Tenant desires to lease the Leased Premises from the Landlord for the Permitted Use (as hereinafter defined) and pursuant to and in accordance with the terms and conditions more specifically set forth herein.

NOW WHEREFORE, for and in consideration of the terms, covenants, and conditions hereof, and other good and valuable consideration the adequacy, receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

ARTICLE I

DEFINITIONS

Section 1.1. Definitions. Except as otherwise defined herein, capitalized words and phrases shall have the meanings specified below, and other capitalized words and phrases in this Lease have the meanings ascribed to them, unless the context clearly requires otherwise:

"Annual Financial Statements" means the annual audited financial statements, which may be in a single combined report or separate statements, relating to (i) the Cornerstone Charter Academy and (ii) the Cornerstone Charter High School, prepared in accordance with Generally Accepted Accounting Principles by a Certified Public Accountant, relating to the Charter Schools' operations and including, without limitation, statements in reasonable detail of financial condition as of the end of such Charter School Fiscal Year and income and expenses for such Charter School Fiscal Year. To ensure transparency, these Annual Financial Statements as well as monthly financial reports (including revenues, expenses, and fund balances) must be published on the school website and available to the public within 5 business days after the closing of the books for the respective period.

"Buildings" means all buildings and other structures now existing or later constructed on the Premises and includes, without limitation, the charter school facilities located on the Premises as of the date of this Lease.

"Charter Contracts" shall mean the charter contracts granted to the Tenant by the School Board pursuant to § 1002.33, Florida Statutes, for the operation of the Charter Schools, as such contracts may be in place and effective from time to time, including all amendments, extensions and renewals thereof.

"Charter School Fiscal Year" has the meaning set forth in the Charter.

"Charter School Law" means Section 1002.33, Florida Statutes and other applicable provisions of law governing or otherwise relating to charter schools.

"Charter School Revenues" means all amounts payable to Tenant by the School Board or the Florida Department of Education under the Charter Contracts including, but not limited to (i) Charter School capital outlay funds distributed to Tenant pursuant to Sections 1002.33(19), 1013.62, 1013.71, 1013.72, 1013.735, 1013.737, Florida Statutes, and any successor statutes or similar funding sources, and (ii) Charter School operating funds distributed to Tenant pursuant to Section 1002.33(17), Florida Statutes and any successor statutes or similar funding sources.

"Equipment" means all furniture, machinery, fixtures, and equipment now owned or hereafter acquired by Landlord for use at any portion of the Premises (excluding such matters temporarily provided by Landlord for temporary use on the Premises), including, without limitation, all items of tangible personal property and fixtures used or usable in connection with the Buildings, and any item of furniture, machinery, fixtures, equipment or other tangible personal property or fixtures acquired in substitution or replacement thereof.

"Indebtedness" means all indebtedness of the Tenant for borrowed moneys, no matter how created, regardless of whether such indebtedness is assumed by the Tenant, including any leases required to be capitalized in accordance with Generally Accepted Accounting Principles, installment purchase obligations, and guaranties.

"Leased Premises" means the parcels of land described in Exhibit A, attached hereto and incorporated herein, and the buildings and other improvements situated thereon with any additions or alterations thereto which are permitted under this Lease Agreement.

"Lien" means any mortgage or pledge of security interest in, or lien or encumbrance on, any property that secures any Indebtedness or other obligation of the Tenant.

"School Board" means the School Board of Orange County, Florida.

ARTICLE II

TENANT

REPRESENTATIONS

Section 2.1. Representations by the Tenant. The Tenant represents and covenants that:

- (a) It is duly organized and existing as a Florida not-for-profit corporation and is in good standing under the laws of the State, it will maintain, extend and renew its corporate existence under the laws of the State, and it will not do, suffer or permit any act or thing to be done whereby its right to transact its functions might or could be terminated or its activities restricted.
- (b) The Tenant has been duly authorized to execute the Lease Agreement and consummate all of the transactions contemplated thereby, and the execution, delivery, and performance of this Lease Agreement will not conflict with or constitute a breach of or default by the Tenant under any other instrument or agreement to which the Tenant is a party or by which its property is bound.
- (c) The Tenant's execution, delivery, and performance of the Lease Agreement shall not constitute a violation of any order, rule, or regulation of any court or governmental agency having jurisdiction over the Tenant.
- (d) There are no pending or, to the Tenant's knowledge, threatened actions, suits, or proceedings of any type whatsoever affecting the Tenant, the Tenant's property, or the Tenant's ability to execute, deliver, and perform with respect to this Lease Agreement.
- (f) Neither the representations of the Tenant contained in the Lease Agreement nor any oral or written statement, furnished by or on behalf of the Tenant to the Landlord and the transactions contemplated hereby, contain any untrue statement of a material fact or omit stating a material fact necessary to make the statements contained herein or therein not misleading. There are no facts that the Tenant has not disclosed to the Landlord in writing that the Tenant believes materially and adversely affect or in the future may (so far as the Tenant can now reasonably foresee) materially and adversely affect the properties, business, prospects, profits, or condition (financial or otherwise) of the Tenant, or the ability of the Tenant to perform its obligations under the Tenant Documents or any documents or transactions contemplated hereby or thereby.
- (g) The Tenant's federal employer identification number is 27-2154495.

(h) The Tenant will comply fully and in all respects with the Charter School Law and the Charter Contracts and will take all reasonable action to maintain, extend and renew the Charter Contracts so long as any amounts under this Lease are due and payable. Tenant will notify Landlord on Charter renewals or changes to the Charter.

(i) The Tenant has obtained, or will obtain before they are required, all necessary approvals of and licenses, permits, consents, and franchises from federal, State, county, municipal, or other governmental authorities having jurisdiction over the Leased Premises to operate the Leased Premises as charter schools, and to enter into, execute, and perform its obligations under this Lease and the other Tenant Documents.

(j) *Intentionally Left Blank.*

(k) The Tenant (i) understands the nature of the structure of the transactions related to the financing and refinancing of the Leased Premises; (ii) is familiar with all the provisions of the documents and instruments related to such financing to which the Tenant or the Landlord is a party or of which the Tenant is a beneficiary; (iii) understands the risk inherent in such transactions, including, without limitation, the risk of loss of the Leased Premises; and (iv) has not relied on the Landlord for any guidance or expertise in analyzing the financial consequences of such financing transactions.

(l) Tenant has entered into this Lease based on its own full investigation, including third party acting for the Tenant, of all facts relating to, and conditions underlying, the Leased Premises and its development and use of the Leased Premises, including environmental conditions, and that it has solely relied on its own investigation, or that of the third party.

(m) There is no completed, pending or, to Tenant's knowledge, threatened bankruptcy, reorganization, receivership, insolvency or like proceeding, whether voluntary or involuntary, affecting Tenant.

ARTICLE III **DEMISING** **CLAUSE/LEASEHOLD** **MORTGAGES**

Section 3.1 Demising Clause. Landlord hereby demises and leases the Leased Premises to Tenant and Tenant hereby leases the Leased Premises from Landlord, in accordance with the provisions of this Lease, to have and to hold for the Term (as defined herein).

Section 3.2. Leasehold Mortgages. Except as specifically provided otherwise in this Lease, Tenant shall be permitted to mortgage Tenant's leasehold interest in the Leased Premises.

3.2a Landlord agrees that the provisions set forth in this Section 3.2 shall apply to, and be for the benefit of, any mortgagee of Tenant's leasehold interest in the Leased Premises, whose mortgage is a first lien on Tenant's leasehold interest ("Leasehold Mortgagee"). Landlord shall be served with a copy of the mortgage ("Leasehold Mortgage") certified to be true by the Leasehold Mortgagee and a certified true copy of the title insurance policy insuring the Leasehold Mortgage to be a first lien on Tenant's leasehold interest in the Leased Premises, or Landlord shall be provided with other proof reasonably satisfactory to

Landlord of the priority of the Leasehold Mortgage.

3.2b No notice of default of this Lease Agreement will be valid, binding, and effective until the notice is served on all Leasehold Mortgagees in the manner set forth in this Lease, at the address set forth in the Leasehold Mortgage or the address the Leasehold Mortgagee provides to Landlord according to the provisions set forth in this Lease.

3.2c Monetary Default. If there is a default due to nonpayment of monetary obligations payable directly by Tenant to Landlord (“Monetary Default”), Landlord shall not exercise any of the rights and remedies provided in Article 11 or elsewhere in this Lease, or any remedies provided by law, unless the Monetary Default shall have continued for at least thirty days after notice to all Leasehold Mortgagees.

3.2d Curable Nonmonetary Default. If there is a curable default other than a Monetary Default (“Curable Nonmonetary Default”), Landlord shall not exercise any of the rights and remedies provided in this Lease, or any remedies provided by law, unless the Curable Nonmonetary Default shall have continued for at least thirty days after notice to the Leasehold Mortgagee. However, if it is not reasonably possible to cure the default within thirty days, then the time period for curing the Curable Nonmonetary Default shall be extended, provided that the default is cured as expeditiously as practicable by actions undertaken diligently and in good faith.

3.2e Noncurable Default. If there is a default due to bankruptcy, insolvency, or any other noncurable default (“Noncurable Default”), Landlord shall not exercise any of the rights and remedies provided in this Lease, or any remedies provided by law, if within thirty days after notice of default a Leasehold Mortgagee notifies Landlord that it will foreclose its Leasehold Mortgage, and that Leasehold Mortgagee diligently and continuously commences and prosecutes to completion foreclosure proceedings and sale of Tenant’s leasehold interest in the Leased Premises, or causes that leasehold interest to be conveyed and assigned in lieu of foreclosure. However, nothing contained in this Paragraph shall prohibit Landlord from exercising its rights and remedies pursuant to this Lease, or any remedies provided by law, should there occur a Monetary Default or Curable Nonmonetary Default after the occurrence of a Noncurable Default.

3.2f If this Lease is terminated due to a Tenant default, Landlord shall serve notice of this termination on the Leasehold Mortgagee, specifying all sums of money then due and payable under this Lease and specifying any other default then existing. The Leasehold Mortgagee shall have the option of obtaining a new lease (“New Lease”) on terms set forth in Paragraph 3.2g; this option shall be waived if it is not exercised within thirty days after the Leasehold Mortgagee receives notice of termination.

3.2g The New Lease entered into between Landlord and Leasehold Mortgagee as the New Tenant shall contain terms identical to the terms of this Lease, except that the commencement date of the New Lease shall be the date of termination of this Lease, and the term of the New Lease shall be equal to the remaining Term of this Lease.

3.2h The New Lease shall be subject to the following terms:

- (1) All Monetary Defaults and Curable Nonmonetary Defaults shall be cured by the New Tenant.

- (2) All fees and expenses, including reasonable counsel fees, incurred by Landlord in connection with Tenant's defaults, termination of this Lease, recovery of possession, negotiations with Leasehold Mortgagees, and preparation and execution of the New Lease, shall be paid by the New Tenant.

3.2 i Landlord shall accept performance of the terms of this Lease or a New Lease by the Leasehold Mortgagee, or any agent, nominee, or designee of a Leasehold Mortgagee, as if the terms were performed by Tenant.

3.2j If the Leasehold Mortgagee enters into a New Lease or acquire Tenant's leasehold interest in the Leased Premises by foreclosure or otherwise, and then Leasehold Mortgagee assigns or otherwise conveys its interest in this Lease or the New Lease, on that assignment or conveyance the Leasehold Mortgagee will be discharged and relieved from all liability for performance of the terms of this Lease or the New Lease subsequently accruing, but nothing contained in this Lease may relieve the Leasehold Mortgagee from its liabilities and obligations accruing before the assignment or conveyance. Provided, however, that any assignment or conveyance of this Lease or the New Lease must be approved by Landlord, which approval will not be unreasonably withheld.

3.2k This Lease may not be modified or amended, nor may it be voluntarily terminated by Landlord and Tenant, without the prior written consent of the Leasehold Mortgagee.

ARTICLE IV

TERM, SURRENDER

Section 4.1 Term. The term of this Lease shall commence on the Effective Date (as hereinafter defined) and end on the date that is thirty-seven (37) years thereafter unless sooner terminated in accordance with the terms and conditions hereof (the "**Termination Date**"). The period from the Effective Date through the Termination Date shall be referred to herein as the "**Term.**" unless earlier terminated pursuant to Section 4.2 below.

Section 4.1 a. Effective Date. This Lease Agreement shall become effective as of the date the 2012 Bonds are fully redeemed. Landlord and Tenant specifically acknowledge and agree that this Lease Agreement is contingent upon the following conditions:

- i. Tenant obtaining bond financing on terms and conditions acceptable to Tenant; and
- ii. Upon redemption of the 2012 Bonds, Landlord shall pay to Tenant the balance of funds held in the City of Belle Isle Charter Debt Service Funds, retaining only the Security Deposit pursuant to Section 4.4 below.

Section 4.2. Termination of Term. The Term shall terminate upon the earliest of any of the following events:

- (a) The occurrence of an Event of Default and termination of the Term by the Landlord under Article XIV of this Lease; or
- (b) The end of the Term.

Section 4.3. Term Extensions. Tenant shall, provided the Lease is in full force and effect and Tenant is not in default under any of the terms and conditions of the Lease at the time of notification or commencement, have the option to extend the Initial Term (the "Term Extension") for the greater of two (2) 5-year terms or for the same amount of time that the Orange County School Board (or the state) extends the term of either Contract (the "Charter Renewal"). The renewal process may require that Tenant be able to demonstrate to the School Board that the Lease Agreement has been extended as a condition to the School Board's willingness to grant the Charter Renewal. In such case, Tenant can elect to initiate the Term Extension subject to a condition that the School Board approve the Charter Renewal within a reasonable amount of time after any such Charter Renewal, Tenant shall notify the Landlord of any such extensions. If Tenant elects to exercise said option, then Tenant shall provide Landlord with written notice not later than eighteen (18) months prior to the expiration of the term of the Lease. If Tenant does not exercise any such option in a timely manner, then all rights to extend the Lease automatically shall terminate, Landlord shall have the right during the remainder of the Term of this Lease to advertise the availability of the Premises for sale or reletting and to erect upon the Premises signs appropriate for the purpose of indicating such availability.

Section 4.4. End of Term. Upon the expiration or earlier termination of the Term, Tenant shall surrender the Leased Premises in the same order and condition in which it was in on the Commencement Date, ordinary wear and tear excepted. All alterations, additions or improvements and fixtures made to the Leased Premises made by either party shall remain upon and be surrendered with the Premises as a part thereof except that Tenant shall have the right to remove all of Tenant's movable trade fixtures, furniture, furnishings and equipment not permanently attached to the Improvements or Premises and any of such property deemed by law to be the property of the School Board. All damage and injury to the Premises caused by such removal must be repaired by Tenant at Tenant's sole expense. If such property of Tenant is not removed by Tenant prior to the expiration or termination of the Term, the same shall, at Landlord's option, become the property of Landlord. The Tenant will pay to the Landlord \$250,000.00 as security for any damages not repaired by the Tenant. If Tenant fully complies with all terms of the Lease, Landlord will return the Security Deposit within 20 days after termination/expiration of the Leased Premises to Tenant. If Tenant does not fully comply with the terms of the Lease, Landlord may use Security Deposit to pay amounts owed by Tenant, including damages and such charges shall be deemed additional rent.

Section 4.5 Holdover Tenancy. If Tenant does hold over following the expiration or earlier termination of this Lease without Landlord's express or implied consent, the Base Rent payable during such holding over shall be as follows: (i) for the first ninety (90) days, one hundred twenty-five percent (125%) of the Base Rent in effect immediately preceding such holding over, (ii) for the next ninety (90) days, one hundred fifty percent (150%) of the Base Rent in effect immediately preceding such holding over, and (iii) thereafter, two hundred percent (200%) of the Base Rent in effect immediately preceding such holding over. The foregoing sentence shall not imply any right to holdover, nor shall it limit Landlord's right to collect its damages including reasonable legal fees, lost profits and consequential damages, in the event of a holdover.

Section 4.6 Option to Lease Additional Space. If additional property is acquired by the Landlord, then during the Term of this Lease and any renewals thereof, Tenant shall have the limited option to lease only those areas shown as the "Additional Space" on Exhibit D attached hereto and incorporated by reference, by adding the Additional Space to this Lease at a rate to

be negotiated in good faith between Landlord and Tenant.

ARTICLE V

RENT

Section 5.1 Rent Payment Period. The "Annual Rent" (as defined below) must be paid timely in equal quarterly installments beginning October 1st of each of the consecutive 12-month periods during the Term.

Section 5.2 Full Net Lease. The rent paid to Landlord in accordance with this Lease Agreement shall be absolutely net to Landlord. This means that, in addition to the rent, Tenant shall pay all "Operating Costs" and "Impositions" defined in Paragraphs 5.2a and 5.2b, below, in connection with the Leased Premises.

5.2a. "Operating Costs" shall include, but shall not be limited to, all expenses paid or incurred in connection with the following activities:

- (1) Repairs, maintenance, replacements, improvements, painting, and redecorating.
- (2) Landscaping.
- (3) Insurance.
- (4) Heating, ventilating, and air conditioning repair and maintenance.
- (5) Water, sewer, gas, electricity, fuel oil, and other utilities.
- (6) Rubbish, garbage, and solid waste removal.
- (7) Supplies and sundries.
- (8) Sales or use taxes on supplies or services.
- (10) Costs of wages and salaries or other payments for all employees, persons, and contractors engaged in the operation, maintenance, and repair of the Leased Land, including fringe benefits and social security taxes.
- (11) All other expenses, regardless of whether mentioned in this Lease, that are incurred in connection with the operation of the Leased Premises, including any replacements if necessary for repairs and maintenance or otherwise.

5.2b. "Impositions" includes all fines, penalties, fees, and levies that result from construction activities or the normal operation of the premises on the Leased Premises, all real estate property taxes, assessments, and other governmental charges that are laid, assessed, levied, or imposed on the Leased Premises and become due and payable during the Term of this Lease, or any lien that arises during the time of this Lease on the Leased Premises and Improvements, any portion of these, or the sidewalks or streets in front of or adjoining the Leased Premises and Improvements.

Section 5.3 Annual Rent. Tenant shall pay to the Landlord annual rent in the amount of Three Hundred Thirty-Four Thousand, Eight Hundred Twenty-Seven and 00/100 DOLLARS (\$334,827.00) (the "Annual Rent"). In addition to the foregoing, Landlord agrees to execute a separate agreement for

additional payment to cover certain municipal services provided to the Tenant in addition to ordinary municipal levels of service to cover security, traffic management, and other additional services provided for or by the City on and about the Premises so that the sum total of the Annual Rent due under this lease and such additional payment equals four hundred fifty thousand dollars (\$450,000). Such agreement must also contain an annual adjustment to such sum that is equal to any annual increase in the CPI for that year, not to exceed 2% per annum, as described in Section 5.4 Rent Adjustments in this Agreement.

Section 5.4 Rent Adjustments: Once every year of the Term starting with the 2022 school year, the Annual Rent will be adjusted upward in accordance by the same percentage increase in the CPI for that year, not to exceed 2% per annum. Provided however that no adjustments may be made to the portion of Annual Rent equivalent to the Bank of America Debt Service (\$125,800.00) which expires October 1, 2040. After October 1, 2040, a reduced rental rate for this property will be negotiated in good faith between Landlord and Tenant.

Section 5.5 Additional Rent. All sums, liabilities, obligations, and other amounts that Tenant is required to pay or discharge pursuant to this Lease, including taxes (if any) and insurance premiums, in addition to Annual Rent, together with any finance charge, late fees, or other sums which may be added for late payment thereof, will constitute “**Additional Rent**” hereunder. The Annual Rent, Additional Rent, and any other sums required to be paid by Tenant to Landlord hereunder are collectively referred to as the “**Rent**”. All Rent must be paid without deduction, offset, prior notice, or demand as directed pursuant to this Lease. If any additional rent is due, the Landlord will inform the Tenant of any such additional rent, and the parties will negotiate the payment thereof in good faith.

Section 5.6 Late Charges and Default Interest. If any installment of Rent is not paid within ten (10) business days after its due date, then such arrearage will (i) bear 5% interest from the due date for amounts past due to the Landlord until paid in full; (ii) include a reasonable administrative charge to cover the costs of processing and handling delinquent debts, but not in excess of \$100.00; and (iii) include an assessment of an additional 5% penalty charge on any portion of a debt that is more than 90 days past due.

Section 5.7 *Intentionally Left Blank.*

Section 5.8. Payments. All Rent payable by Tenant shall be made without defense, counterclaim or set-off by reason of any dispute between the Tenant and the Landlord, or for any other reason whatsoever (any such defenses or rights to set-off being absolutely waived by the parties hereto).

Section 5.9. Taxes and Assessments. Tenant shall pay and discharge, punctually as and when the same shall become due and payable, each and every item of expense, of every kind and nature whatsoever relating to the ownership, use, maintenance, operation, or occupancy of the Leased Premises, or for the payment of which Landlord is, or shall or may be or become, liable by reason of any rights or interest of Landlord in or under this Lease, including all real estate taxes, personal property taxes, privilege taxes, excise taxes, business and occupation taxes, gross sales taxes, including any sales tax imposed on the rental payments hereunder or under a sublease, occupational license taxes, water charges, sewer charges, assessments of any nature and all other governmental impositions and charges of every kind and nature whatsoever (collectively, the “**Taxes**,” and individually, a “**Tax**”), when the same shall be due and payable without penalty

or interest. It is the intention of the parties hereto that, insofar as the same may lawfully be done, Landlord will be, except as specifically provided for herein, free from all expenses in any way related to the Premises and the use, maintenance, or occupancy thereof.

ARTICLE
VI
USE AND MAINTENANCE OF
PREMISES

Section 6.1 Permitted Use. The Leased Premises shall be used for the purposes of the maintenance, repair, and operation of an elementary school (prekindergarten through fifth grade); a middle school (sixth through eighth grade); and high school (ninth through twelfth grade) currently consisting of eight (8) buildings and related ancillary facilities and improvements (collectively, sometimes herein referred to as the “**School**”), for purposes reasonably related thereto (e.g., pre- or post-school parent-teacher meetings, club or association meetings) and for no other purpose (all the foregoing collectively hereinafter referred to as, the “**Permitted Use**”). Notwithstanding the foregoing, Landlord may use the Leased Premises during non-school hours for nonrecurring City of Belle Isle functions upon at least 15 days’ notice and with Tenant’s prior consent, which will not be unreasonably withheld, provided that such use does not interfere with Tenant’s after-hour school activities. Landlord will return the premises to the condition in which they were found (e.g., furniture arrangement) and be responsible for clean-up consistent with CDC COVID-19 immediately after such use.

- a. Tenant agrees that, unless and to the extent that it shall obtain Landlord’s prior approval (which may be withheld in Landlord’s absolute discretion), it will not use the Premises, nor will it suffer or permit the same to be used, for any purpose that (i) is not permitted under applicable zoning regulations, or (ii) would void insurance policies required to be carried by Tenant pursuant to the terms of this Lease, or (iii) would cause material, permanent damage to the structural components of the Building, or (iv) would violate the Permitted Encumbrances, or (v) would violate Tenant’s obligations regarding the storage of Hazardous Materials pursuant to Section 6.1.c below and Article XII, or (vi) would involve the storage or sale of gasoline (in no event, however, shall the terms of this Section 6.1 or any other provision of this Lease prohibit Tenant from installing, maintaining, or operating one or more stand-by emergency generators or gas-operated maintenance equipment on the Leased Premises, provided that such activities are conducted in compliance with all applicable Legal Requirements, as defined below, Hazardous Materials Laws (as defined in Section 6.1.c below and Article XII below) and only reasonably necessary amounts of fuel are stored at the Leased Premises). Tenant shall not seek, make, consent to or acquiesce in any change in the zoning of the Leased Premises.
- b. Tenant shall, throughout the Term hereof, promptly comply or cause compliance with all laws and ordinances and the orders, rules, regulations, and requirements (“**Legal Requirements**”) of all federal, state, county and municipal governments which may be applicable to the Premises, foreseen or unforeseen, ordinary as well as extraordinary, even if the same shall require structural or extraordinary repairs, alterations, or additions. Tenant accepts the Premises in the actual condition of the Premises as of the Commencement Date. If the use of the Leased Premises becomes a non-conforming use, Tenant may not permit such use to be discontinued or abandoned. Tenant shall comply and have sole responsibility for complying with the provisions of the

Americans with Disabilities Act as now promulgated or as amended after the date hereof and any similar type of legislation, whether federal, state, local, or other legislation hereinafter promulgated or hereinafter amended by any governmental authority applicable to the Premises. Tenant is (i) not currently identified on the Specially Designated Nationals and Blocked Persons List maintained by the Office of Foreign Assets Control, Department of the Treasury ("OFAC") and/or on any other similar list and is in compliance with OFAC, (ii) not an entity with whom a citizen of the United States is prohibited to engage in transactions by any trade embargo, economic sanction, or other prohibition of United States law, regulation, or Executive Order of the President of the United States, (iii) not an "Embargoed Person", (iv) in compliance with the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 and the rules and regulations promulgated thereunder. None of the funds or assets of Tenant or Guarantor constitute property of, or are beneficially owned, directly or indirectly, by any person, entity or government that is an Embargoed Person and no Embargoed Person has any interest in Tenant.

- c. Without limiting the foregoing, Tenant hereby acknowledges and agrees that it shall not use or permit the use of the Leased Premises for any of the following activities: (a) any use that is unlawful or inherently dangerous or that constitutes waste, unreasonable annoyance, or a nuisance, provided however, that normal and customary school activities may in no way be considered a nuisance; (b) activities involving the storage, treatment, transportation, disposal, or manufacture of Toxic or Hazardous Materials (as hereinafter defined) (excepting normal cleaning supplies, pesticides, glues, and paints kept and used in reasonable and customary quantities; or (c) partisan political activities.

Section 6.2. Delivery of Premises. Tenant has inspected all portions of the Leased Premises and agrees (a) to accept possession of the Leased Premises in the "as is" condition existing on the Commencement Date (Exhibit C), (b) that neither Landlord nor Landlord's agents have made any representations or warranties with respect to the Leased Premises except as expressly set forth herein, and (c) Landlord has no obligation to perform any work, supply any materials, incur any expense or make any improvements to the Premises to prepare the Premises for Tenant's occupancy. Tenant's occupancy of any portion of the Premises shall be conclusive evidence, as against Tenant, that Tenant has accepted possession of all portions of the Leased Premises in its then current condition and that all portions of the Leased Premises were in a good and satisfactory condition at the time such possession was taken.

Section 6.3 Maintenance and Repair. Tenant shall, throughout the Term hereof and at no expense whatsoever to Landlord, take good care of the Premises and the Building and other Improvements and structural components thereof now or hereafter erected thereon and shall not do or suffer any waste with respect thereto, and Tenant shall promptly make all repairs, interior and exterior, structural and non-structural, ordinary as well as extraordinary, foreseen as well as unforeseen, necessary to keep the Building and other Improvements (including, without limitation, the roof, mechanical, plumbing, electrical, and other Building systems) in good and lawful order and in at least as good condition as such premises are in on the Commencement Date but subject to reasonable wear and tear. When used in this Article, the term "**repairs**" shall include replacements, capital improvements or renewals when necessary. Tenant shall keep and maintain all portions of the Premises, in a clean and orderly condition, free of accumulation of

water, dirt, rubbish, snow and ice, and Tenant shall not permit or suffer any overloading of the floors of the Building. Landlord shall not be responsible for the cost of any alterations of or repairs to the Premises of any nature whatsoever, structural or otherwise, whether or not now in the contemplation of the parties. To the extent not prohibited by law, Tenant hereby waives and releases all rights now or hereinafter conferred by statute or otherwise which would have the effect of limiting or modifying any of the provisions of this Section 6.3. In addition, the provisions of this Section 6.3 are subject to the limitations imposed by Article VII below.

Section 6.4. Cleaning: Refuse and Rubbish Removal. Tenant, at Tenant's sole cost and expense, shall (a) keep all of the Leased Premises in a clean condition, (b) cause the Premises and the Buildings to be treated for pests with such frequency and in such manner as to prevent the existence of vermin, insects, or other infestation, and (c) cause Tenant's garbage and other refuse to be removed from the Premises in a timely manner and, until removed, kept in a neat and orderly condition.

Section 6.5. Landlord's Right of Access. Landlord and any other party designated by Landlord shall have the right to enter the Premises at all reasonable times (a) to examine the Leased Premises, (b) to show all or any portion of the Premises to prospective Tenants, subtenants or licensees and (c) to make such repairs, alterations or additions to all or any portion of the Leased Premises (i) as Landlord may deem necessary or appropriate or (ii) which Landlord may elect to perform following Tenant's failure to perform pursuant to Section 6.3. If the Landlord is required to make any repairs, alterations, improvements, or additions, the Landlord will notify the Tenant of such repairs, alterations, improvements, or additions within a reasonable time prior to commencing the work. Notwithstanding the provisions of this Section, whenever, pursuant to the terms of this Lease, Landlord is permitted or obligated to enter the Leased Premises, whether for purpose of making repairs, exhibiting the same to prospective tenants, or for any other purpose, such entry shall be on the following terms and conditions: (a) upon at least three (3) business days prior written notice to Tenant (except in an emergency), (b) during regular business hours, (c) in such a manner so as to minimize interference with the conduct of Tenant's business; provided, that Tenant shall have the right to reschedule the visit to a reasonable time if the visit would interfere with Tenant's business, and (d) Landlord's and Tenant's access to the Leased Premises is subject to compliance with all applicable background screening requirements of state and federal law, including without limitation the requirements of the Jessica Lunsford Act. Further, Landlord acknowledges and agrees that any entry upon the Leased Premises by the Landlord, including its employees, agents, contractors, or representatives, will be at the Landlord's sole risk, and in no event will Tenant be liable to the City or any such person for any personal injury, loss of life, or property damage resulting from or occasioned by their entry onto the Leased Premises, except and to the extent arising from or caused by the negligent or willful acts of Tenant.

Section 6.6. Compliance with Law. Tenant agrees, at its own expense, to comply with all laws, orders and regulations of federal, state and municipal authorities and with any lawful direction of any public officer which shall impose any duty upon Tenant with respect to its use of the Leased Premises or the occupancy of all of the portions of the Leased Premises (collectively, the "Legal Requirements"). Landlord shall comply with and shall not cause the Leased Premises or any portions thereof to violate any Legal Requirements.

ARTICLE VII

ALTERATIONS AND IMPROVEMENTS

Section 7.1 Tenant Improvements. Tenant may make Improvements or demolish existing structures on the Leased Premises, at Tenant's sole cost and expense, with the prior approval of Landlord, which approval will not be reasonably withheld. In connection with any such Improvement or demolition authorized by the Landlord, Tenant will be permitted to grade, level, and fill the land, remove trees and shrubs, install roadways and walkways, and install utilities, provided all of the foregoing serve the Improvements made on the Leased Premises and comply with applicable general law and local rules and ordinances. Landlord will have no liability for any costs or expenses in connection with the Improvements or demolitions on the Leased Land. Notwithstanding the foregoing rights of Tenant, Tenant will be required to obtain all necessary permits and meet all applicable requirements of the City of Belle Isle Land Development, Zoning and Building Codes. For purposes of this Section, "Improvements" means the construction or demolition of and the alteration or addition to structures, buildings, fencing, parking areas, student sports/play fields, and other grounds improvements within the area of the Leased Premises. Landlord will reasonably cooperate with Tenant in applying for and obtaining a Planned Development and zoning changes or variances, consistent with C-2 zoning requirements as may be necessary for the construction of buildings or other improvements in the Concept Plan attached hereto as Exhibit E, including extensions of the plan made to include the entire Leased Premises; however, under no circumstances may this provision be interpreted as requiring the City to approve any requested Planned Development, zoning change, or variance, where such may be denied or otherwise modified within the lawful discretion of the City.

Section 7.2. Tenant Installation of Machinery, Tenant Equipment and Removable. During the Term, the Tenant will have the right at its sole cost and expense, to install such of its own machinery and equipment ("**Tenant Equipment**"), to make improvements, and to attach such removable fixtures, including, but not limited to, Tenant Equipment in, on, below, or upon the Leased Premises as may be necessary for its use of the Leased Premises pursuant to this Lease; and to remove such machinery, Tenant Equipment, minor improvements, and removable fixtures at any time prior to the expiration or earlier termination by the Tenant of this Lease. In the event of termination of this Lease by the Landlord, the Tenant will have a reasonable period of time following the effective termination date to remove such property, including the Tenant Equipment and to restore the buildings and/or premises to its original condition. The Tenant and Landlord will meet to determine if any of the Tenant Equipment is not needed or wanted by the Landlord, which the Tenant will be required to remove. The installation of Tenant Equipment shall be done in accordance with Applicable Laws, including the National Electrical Code, the Florida Building Codes (current edition) and other codes that directly relate to the construction, installation, operation and maintenance of communication equipment. If codes differ, the more stringent code shall apply.

Section 7.3. Covenant Against Liens. The Leased Premises is municipally owned property and therefore not subject to any mechanics' or other liens. Tenant shall not suffer or permit any liens to stand against the Premises or any part thereof by reason of any work, labor, services or materials done for, or supplied to, or claimed to have been done for, or supplied to, Tenant or anyone holding the Premises or any part thereof by, through or under Tenant. No mortgage or lien on the Premises or the Landlord's interest in the property may be made, nor will the Landlord subordinate its interest in the Premises to any mortgage, including any

leasehold mortgage. If any such lien is filed against the Premises, Tenant shall cause the same to be discharged of record within thirty (30) days after the date of filing the same, by either payment, deposit or bond. If Tenant fails to discharge any such lien within such period, then, in addition to any other right or remedy of Landlord, Landlord may, but will not be obligated to, procure the discharge of the same. Any amount reasonably paid or deposited by Landlord for any of the aforesaid purposes, including all legal and other expenses of Landlord, including counsel fees, in defending or commencing any such action or in or about procuring the discharge of such lien, with all necessary disbursements in connection therewith, together with interest thereon at the Interest Rate, will become due and payable forthwith by Tenant to Landlord.

Section 7.4 Notices Nothing in this Lease shall be construed as constituting the consent or request of Landlord, express or implied, by inference or otherwise, to any contractor, subcontractor, laborer, materialman, architect, surveyor or engineer for the performance of any labor or the furnishing of any materials or services for or in connection with the Premises. Notice is hereby given that Landlord shall not be liable for any labor or material or services furnished or to be furnished to Tenant upon credit, and that no mechanic's or other lien for such labor, materials or services may attach to or affect the fee or reversionary or other estate or interest of Landlord in the Premises or this Lease. Tenant shall post and keep posted at the Premises during the course of any Alterations such written notices as are necessary to effect the terms of this Section 7.4 or are otherwise necessary in Landlord's reasonable opinion to prevent any claim from attaching to the fee or reversionary or other estate or interest of Landlord in the Premises or in this Lease pursuant to Florida Statutes 713.

Section 7.5 Payment and Performance Bonds. Prior to commencement of construction on the Leased Premises, which the Landlord, in its discretion, reasonably considers material or substantial, , Tenant shall provide to the Landlord one or more bonds obtained by the general contractor of Tenant or its subtenant (and not from any subcontractor of that general contractor) ensuring payment and performance of that general contractor's obligations under the prime construction contract directly between that general contractor and the Tenant with respect to the construction. Each of the bonds must: (i) be issued by a Qualified Surety (as hereinafter defined); (ii) be in a form satisfactory to the Landlord and run in favor of the Landlord; (iii) be in the amount of the total cost of constructing the portion of the Improvement covered by such Notice to Proceed, as such cost is stipulated in the construction contract between the Tenant and its general contractor; (iv) guarantee the performance of the contract for the construction of such Improvement in accordance with final construction plans and specs that have been approved by the City Manager (or his duly authorized representative); and (v) provide that the Landlord is an obligee on such bonds as its interests may appear. A "**Qualified Surety**" is a corporate surety or insurer authorized to do business, and to issue bonds for construction payment and performance, in the State of Florida and possessing a rating of A/VIII or better in A.M. Best's Insurance Reports.

Section 7.6. Quiet Enjoyment; Defense of Title. Landlord covenants and warrants that, except as provided herein, and so long as no Event of Default (as hereinafter defined) has occurred or is continuing, Tenant shall and will peacefully and quietly have, hold and enjoy the Leased Premises for the Term subject to the terms and conditions of this Lease. Except for matters of record on the date hereof, and except for Permitted Encumbrances, Landlord does hereby fully warrant the title to the Leased Premises and every part thereof and will defend the same against the lawful claims of all persons whomsoever.

ARTICLE VIII

DESTRUCTION AND CONDEMNATION

Section 8.1. Destruction of Premises. If the Improvements are completely destroyed or damaged in excess of 40 percent, due to any cause whatsoever, the Tenant may, at its own expense, repair, restore, or replace the destroyed property if Tenant deems it practical or advisable to do so, and this Lease will continue in full force and effect. If Tenant deems it impractical or inadvisable to repair, restore, or replace the destroyed property, this Lease will terminate upon sixty (60) days' written notice to Landlord and any Leasehold Mortgagee under Article III, Section 3.2 of this Lease.

8.2. Damage of Premises. If damage to the Improvements due to any cause whatsoever is not in excess of 40 percent, Tenant shall, at its own expense, repair, restore, or replace the damaged Improvements with due diligence, and this Lease will continue in full force and effect.

8.3. The phrase "completely destroyed" means and is defined as the destruction of the safe, tenantable use of occupancy of all Improvements under this Lease. The phrase "damaged in excess of 40 percent" will be construed to mean any damage to the Improvements (excluding damage caused solely by water used in extinguishing fire) that will require an expenditure in excess of 40 percent of the market value (immediately prior to the damage) of the Improvements to accomplish required repairs, restoration, or replacement.

Section 8.4. Total Condemnation. If, during the lease term or any extension or renewal of it, all of the premises are taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or are sold to the condemning authority under threat of condemnation, this lease will terminate, and the rent will be abated during the unexpired portion of this lease, effective as of the date the condemning authority takes the premises.

Section 8.5 Partial Condemnation.

(a) If less than all, but more than 25 percent (25%), of the premises is taken for any public or quasi-public use under any governmental law, ordinance, or regulation, or by right of eminent domain, or is sold to the condemning authority under threat of condemnation, Tenant may terminate the Lease by giving Landlord written notice within 30 days after the entity exercising the power of condemnation takes possession of the condemned portion.

(b) If the premises are partially condemned and Tenant fails to exercise the option to terminate the lease under this section, or if less than 25 percent of the premises is condemned, this lease will not terminate, but Tenant may, at its sole expense, restore and reconstruct the building and other improvements situated on the premises to make them reasonably tenantable and suitable for the uses for which the premises are leased. The rent payable under Article 5 of this lease will be adjusted equitably during the unexpired portion of this lease.

Section 8.6 Condemnation Award. Landlord and Tenant are each entitled to receive and retain such separate awards and portions of lump-sum awards as are allocated to their respective

interests in any condemnation proceedings. The termination of this lease will not affect the rights of the respective parties to the awards.

Section 8.7. Cooperation of Landlord. Landlord and Tenant shall cooperate fully with each other in filing any proof of loss with respect to any insurance policy maintained by Tenant and in the prosecution or defense of any prospective or pending condemnation proceeding with respect to the Leased Premises or any portion thereof. In no event may either Landlord or Tenant voluntarily settle, or consent to the settlement of, any proceeding arising out of any insurance claim, performance or payment bond claim, prospective or pending condemnation proceeding, or action relating to any construction contract for any portion of the Leased Premises without the written consent of the other.

ARTICLE IX **UTILITIES**

Section 9.1. Utilities. Tenant shall place in its name and shall pay or cause to be paid all charges for gas, electricity, light, heat, power, water, sewer, stormwater, all communication services, trash collection and all other utility services used, rendered, or supplied to or in connection with the Leased Premises during the Term. Landlord will not be liable in any way to Tenant for any failure, defect, or interruption of, or change in the supply, character and/or quantity of any utility service furnished to the Leased Premises for any reason except if attributable to the gross negligence or willful misconduct of Landlord, nor will there be any allowance to Tenant for a diminution of rental value, nor will the same constitute an actual or constructive eviction of Tenant, in whole or in part, or relieve Tenant from any of its Lease obligations. Tenant hereby acknowledges and agrees that the Landlord will not have any obligation or liability for the provision of utility services (including, without limitation, electric, gas, communications, potable water, and wastewater) to the Leased Premises or the School. Tenant will be solely responsible for designing, permitting, and constructing all infrastructure and systems necessary for utility service connections and delivery to the Leased Premises and for obtaining such utility services from available local providers. Tenant will be responsible for any impact fees, or connection, or tap fees for connection of utilities to the Leased Premises. Without limiting the forgoing, the Landlord may, but is not required to, via written agreement pursuant to and in accordance with all the terms, conditions, and requirements of applicable law, provide Tenant with utility services on a reimbursable basis.

ARTICLE X **TRANSPORTATION**

Section 10.1 Access and Transportation Improvements. Tenant shall, at its sole cost and expense, operate, repair and maintain all pedestrian and vehicular access and transportation improvements (e.g., sidewalks, bus loops, parent drop off loop, etc.) on and adjacent to the Leased Premises. Tenant, its employees, representatives, contractors, agents, licensees and invitees will have ingress/egress access to the Leased Premises, as determined by the Tenant, to the subject property as depicted on **Exhibit A** attached hereto and incorporated herein by this reference. Landlord and Tenant shall cooperate with each other in determining whether road closures should be made during school hours of any roadways contained within the boundaries of the Leased Premises. The Landlord will not be responsible nor incur any cost or expense for providing transportation or busing services for the Tenant or the Leased Premises or for the benefit of the

Tenant's operations thereon. If the Tenant provides bus or transportation services to its students, Tenant shall do so at its sole cost and expense and ensure that any such bus or transport servicing students outside the Leased Premises access the Leased Premises via the designated Access Areas.

ARTICLE XI

GENERAL LIABILITY AND INSURANCE

Section 11.1 Waiver. Except as otherwise provided in this Lease or resulting from a breach of this Lease by Landlord, Tenant and its officers, members, partners, agents, employees, subtenants, licensees, invitees and contractors, and all persons claiming by and through them, hereby waive, release, and knowingly and voluntarily assume the risk of all liabilities, claims, damages (including consequential damages), losses, penalties, litigation, demands, causes of action (whether in tort or contract, in law or at equity or otherwise), suits, proceedings, judgments, and other expenses (including attorneys' and experts' fees and expenses) against the Landlord and its employees, contractors and subcontractors arising from bodily injury or death or damage to the property of any person and damage to the property of any person occurring in or at the Leased Premises or arising from the exercise of the rights granted to Tenant or performance of any obligation required by or for the Tenant under this Lease, including: (i) any interruption or stoppage of any utility services; (ii) business interruption or loss of use of the Leased Premises; (iii) any latent or patent defect in the Lease Premises; (iv) interference with Tenant's business, loss of occupancy or quiet enjoyment; and (v) any other loss resulting from the proper exercise by the Landlord of any right or the performance of any obligation under this Lease. Notwithstanding the foregoing, nothing herein contained shall be deemed to constitute a waiver of the sovereign immunity of the Landlord (City), which immunity is hereby reserved to the Landlord (City). This covenant in this Section 11.1 shall survive the expiration or earlier termination of this Lease.

Section 11.2. No City Liability. Except as otherwise provided in this Lease, the City shall not be responsible for damage to property or injuries or death to persons that may arise from, or be attributable or incident to, the condition or state or repair of the Leased Premises, or the use and occupation of the Leased Premises, or for damages to the property of the Tenant, or injuries or death of the Tenant's officers, agents, servants, employees, or others who may be on the Leased Premises at their invitation or the invitation of any one of them. It is the intent of the Parties that the Tenant will, to the extent permitted by law, hold harmless the City for any loss or damage arising out of the use of the Leased Premises.

Section 11.3. Tenant Liability. Except as otherwise provided in this Lease, and to the extent permitted by law, Tenant assumes all risks of loss or damage to property and injury or death to persons by reason of, or incident to, the possession and/or use of the Leased Premises by the Tenant, the Tenant's officers, agents, servants, employees, or others (excluding those employees or agents of the Landlord (City) who are on the Leased Premises for the purpose of performing official duties) who may be on the Leased Premises at their invitation or the invitation of any one of them (the "Tenant Parties"), or the activities conducted by or on behalf of the Tenant Parties under this Lease. The Tenant expressly waives all claims against the Landlord (City) for any such loss, damage, bodily injury, or death caused by, or occurring as a consequence of, such possession and/or use of the Leased Premises by the Tenant Parties, or the conduct of activities or the performance of responsibilities under this Lease. Upon the request of the Landlord (City), Tenant agrees to request the execution of hold harmless agreements from

the Tenant's employees, students, contractors, vendors, officers, agents, servants, or other invitees, known by Tenant to be and remain in attendance on the Leased Premises for the entire period of daily school operations; this does not include persons or entities who may be on the Leased Premises for periods of less than the entire period of daily school operations. Such agreements will be provided by the Landlord (City) for Tenant's use. If upon request of the Landlord (City) to obtain such agreements and upon request of Tenant to execute such agreements, any individual refuses to execute such agreement, the Landlord (City) will not hold Tenant in violation of the terms of this Lease, nor, because of such refusal alone, deny the person or entity access to the Leased Premises; however, the Tenant will notify the Landlord (City) of the persons and/or entities refusing to sign the agreements. Nothing herein shall require Tenant to coerce or encourage parties to execute these agreements.

Section 11.4. Insurance. Upon the Effective Date and throughout the Term of this Lease, Tenant shall, at a minimum and, at its sole cost and expense, obtain and maintain in force during the Term of this Lease, the types of insurances with such coverage and in such form as specified in Exhibit B attached hereto and incorporated herein by this reference (collectively, the "**Required Insurances,**" **Exhibit B**). All Required Insurance to be maintained hereunder shall, unless otherwise expressly stated herein, be primary and not contributory with respect to any other insurance any insured may possess (including any self-insured retention or deductible).

Section 11.5. Insurance Requirements. All insurance required to be carried pursuant to the terms of this Lease (a) shall contain a provision that (i) the policy shall be non-cancellable and/or no material change in coverage shall be made thereto unless Landlord shall have received 30 days' prior notice of the same, by certified mail, return receipt requested, and (ii) Tenant or such third party provider shall be solely responsible for the payment of all premiums under such policies and, if applicable, Landlord shall have no obligation for the payment thereof, and (b) shall be effected under valid and enforceable policies issued by either the Florida Municipal Insurance Trust or by reputable and independent insurers permitted to do business in the State of Florida and rated in Best's Insurance Guide, or any successor thereto (or if there be none, an organization having a national reputation) as having an AM Best's Rating of "A-" and a "Financial Size Category" of at least "VII" or, if such ratings are not then in effect, the equivalent thereof or such other financial rating as an Independent Consultant may at any time consider appropriate.

Section 11.6. Delivery of Policies. On or prior to the Commencement Date, Tenant shall deliver to Landlord appropriate policies of insurance required to be carried by each party pursuant to this Article and Exhibit __. Evidence of each renewal or replacement of a policy shall be delivered by Tenant to Landlord at least 10 days prior to the expiration of such policy.

Section 11.7. Sovereign Immunity. Landlord is a local governmental entity of the State of Florida and expressly retains all rights, benefits, and immunities of sovereign immunity in accordance with § 768.28, Florida Statutes. Regardless of anything set forth in any part or section of this Lease to the contrary, nothing in this Lease may be deemed as a waiver of immunity or limits of liability of the Landlord beyond any statutory limited waiver of immunity or limits of liability that have been or may be adopted by the Florida Legislature, and the cap on the amount and liability of the Landlord for damages, regardless of the number or nature of claims in tort, equity, or contract, may not exceed the dollar amount set by the legislature for tort. Nothing in this Lease may inure to the benefit of any third party for the purpose of allowing any claim against the Landlord, which claim would otherwise be barred under the doctrine of

sovereign immunity or by operation of law.

ARTICLE XII

ENVIRONMENTAL

Section 12.1. Maintenance of Premises. Tenant, at Tenant's expense, shall maintain the Premises in compliance with, and shall not cause or permit the Premises, through the acts of Tenant, to be in violation of, any federal, state, county and municipal laws, ordinances, or regulations including, without limitation, those relating to Hazardous Materials, air and water quality, waste disposal, zoning, building, occupational safety and health, industrial hygiene, or to the environmental conditions on, under, or about the Leased Premises, including, but not limited to, soil and groundwater conditions ("Environmental Laws"). Landlord, to the extent it has access and at Landlord's expense, shall maintain the Premises in compliance with, and shall not cause or permit the Premises, through the acts of the Landlord or any subtenant, licensee or other user of Landlord, to be in violation of any Environmental Laws. During the Term of this Lease and in exercising the rights granted herein or carrying out actions contemplated hereby, Tenant shall be responsible for compliance, at its sole cost and expense, with all Environmental Laws applicable to Tenant's use of the Leased Premises. As used herein, "**Environmental Laws**" shall mean all applicable statutes, regulations, requirements, rules, guidelines, codes, policies, orders, decrees, approvals, plans, authorizations, and similar items, and all amendments thereto, and all applicable judicial, administrative and regulatory decrees, judgments, and orders, of all governmental agencies, departments, commissions, boards, bureaus or instrumentalities of the United States, the State of Florida and its political subdivisions, relating to the protection or regulation of human health, the environment or natural resources, including but not limited to, the Comprehensive Environmental Response, Compensation and Liability Act ("CERCLA") (42 U.S.C. §§ 9601 et seq.); Resource Conservation and Recovery Act ("RCRA"); the Toxic Substance Control Act (15 U.S.C. §§ 2601 et seq.); the Clean Air Act (42 U.S.C. §§ 7401 et seq.); the Emergency Planning and Community Right to Know Act (42 U.S.C. §§ 1101 et seq.); the Hazardous Materials Transportation Act (49 U.S.C. §§ 1801 et seq.); the Federal Water Pollution Control Act (33 U.S.C. §§ 1251 et seq.); the Occupational Safety and Health Act (29 U.S.C. §§ 655 et seq.); the Construction Safety Act (40 U.S.C. §§ 333 et seq.); the National Environmental Policy Act (42 U.S.C. §§ 4321 et seq.); the Endangered Species Act (16 U.S.C. §§ 1531 et seq.); the Federal Insecticide, Fungicide, and Rodenticide Act (7 U.S.C. §§ 136 et seq.); the Solid Waste Disposal Act (42 U.S.C. §§ 6901 et seq.); National Environmental Policy Act, Executive Order 11990 Protection of Wetlands; Executive Order 11988 Floodplain Protection; and all applicable state statutes and City ordinances applicable to the Leased Premises and the use thereof and operations thereupon as may be amended from time to time during the Term of this Lease. The Environmental Laws shall also include: (a) all requirements pertaining to reporting, warnings, licensing, permitting, investigation, remediation and removal of emissions, discharges, releases, or threatened releases of Toxic or Hazardous Wastes, Substances or Materials (each as defined by federal law), whether solid, liquid, or gaseous in nature, into the air, surface water, groundwater, land or any other environmental media, or relating to the manufacture, processing, distribution, use, treatment, storage, disposal, transport, or handling of Toxic or Hazardous Wastes, Substances or Materials, and (b) all requirements pertaining to the health and safety of employees or the public. Tenant shall not store, treat, or dispose of any Hazardous Substances on the Leased Premises. As used herein, "**Hazardous Substances**" are defined as any contaminant, toxic or hazardous waste, or any other substance the removal of which is required or the use of which is restricted, prohibited or penalized under any Environmental Laws, including, without limitation, asbestos or petroleum

products. Further, during the Term of this Lease, neither party to this Lease nor any agent or party acting at the direction or with the consent of either party hereto shall use, store, handle or dispose of by any means any Hazardous Substances at the Leased Premises, except that Tenant may be entitled to use, store, handle or dispose of Hazardous Substances of the type and in the quantities typically used by companies performing similar services in accordance with all applicable Environmental Laws, if consented to and approved in writing by the Landlord. Except as otherwise expressly provided in this Lease,

Section 12.2. Use of Hazardous Materials. Neither Tenant nor Landlord shall, in violation of any Environmental Laws, use, generate, manufacture, store, or dispose of, on, under, or about the Leased Premises or transport to or from the Leased Premises any flammable explosives, radioactive materials, including, without limitation, any substances defined as, or included in the definition of, "hazardous substances," "hazardous wastes," or "hazardous materials" under any applicable Environmental Laws ("Hazardous Materials").

Section 12.3. Environmental Liens. Neither Tenant nor Landlord shall create or suffer to exist with respect to the Leased Premises, or permit any of its agents to create or suffer to exist any lien, security interest or other charge or encumbrance of any kind, including without limitation, any lien imposed pursuant to section 107(f) of the Superfund Amendments and Reauthorization Act of 1986 (42 U.S.C. section 9607(1)) or any similar Environmental Law.

Section 12.4. Responsibility. Tenant assumes all responsibility for and agrees to indemnify, defend, and hold Landlord and its employees and contractors harmless from and against any and all debts, obligations, liabilities, fines, penalties, suits, claims, demands, damages, losses, and/or expenses (including reasonable attorneys' and experts' fees and expenses) in any way related to, connected with, or arising out of, Tenant's failure to comply with any Environmental Laws or Tenant's release of any hazardous substances or environmental condition including pollution of air, water, land or groundwater, resulting from the negligent, reckless, willful, wanton or unlawful acts or omissions by Tenant, its officers, agents, employees, contractors, subcontractors or any subtenants or licensees, or their respective invitees, giving rise to Landlord liability, civil or criminal, or other responsibility under Environmental Laws. Landlord shall be solely responsible for, and to the extent permitted by law shall indemnify and hold harmless the Tenant, their partners, employees, agents, successors, and assigns from and against any loss, damage, cost, expense, or liability directly or indirectly arising out of or attributable to Landlord's (or any subtenant, licensee or user of Landlord) use, generation, storage, release, threatened release, discharge, disposal of Hazardous Materials on, under, or about the Leased Premises. The foregoing indemnities will survive the termination or expiration of this Lease.

ARTICLE XIII
COVENANTS OF THE TENANT

Section 13.1. Books, Records and Annual Reports. The Tenant shall keep proper books of record and account for each of the Charter Schools with full, true, and correct entries of all of its dealings substantially in accordance with practices generally used for public school accounting in which complete and correct entries shall be made of its transactions relating to the Charter Schools, and which, together with all other books and records of the Tenant, including, without limitation, insurance policies, relating to the Charter Schools, shall at all times be subject during regular business hours to the inspection of the public. The operational manager of the

school (currently Academica Central Florida, LLC) shall keep physical copies of all books, records, and annual reports at the Cornerstone Administrative Offices located at 5903 Randolph Avenue, Belle Isle, FL 32809 if the operational manager's main office is not physically located within Orange County. Tenant and Tenant's representatives will comply with Chapter 119, Public Records, of the Florida State Statutes.

Section 13.2. Consolidation, Merger, Sale or Conveyance. The Tenant agrees that during the term of this Lease it will maintain its corporate existence, will continue to be a not-for-profit corporation duly qualified to do business in the State, will not merge or consolidate with, or sell or convey, except as provided herein, all or substantially all of its interest in the corporation to any Person unless (i) no Event of Default has occurred and is continuing, (ii) it provides to the Landlord notice of its intent at least 90 days in advance of such consolidation, merger, sale or conveyance, and (iii) the entity acquiring the Tenant's interest in the Lease Premises shall:

(a) assume in writing the performance and observance of all covenants and conditions of this Lease;

(b) provide the Landlord with an Opinion of Counsel to the Tenant (which may be rendered in reliance upon the Opinion of Counsel to such other corporation), stating that none of the other entities that are a party to such consolidation, merger or transfer has any pending litigation other than that arising in the ordinary course of business, or has any pending litigation that might reasonably result in a substantial adverse judgment. For the purposes of the preceding sentence, the term "substantial adverse judgment" shall mean a judgment in an amount that exceeds the insurance or reserves therefor by a sum that is more than 2 percent of the aggregate net worth of the resulting, surviving or transferee corporation immediately after the consummation of such consolidation, merger, or transfer and after giving effect thereto;

(c) deliver to the Landlord within 30 days of the close of such transaction, copies of all documents executed in connection therewith, one document of which shall include an Opinion of Counsel that all conditions herein have been satisfied and that all liabilities and obligations of the Tenant under the Tenant Documents shall become obligations of the new entity; provided, however, the Tenant shall not be released from same;

(e) in the case of a consolidation, merger, sale or conveyance, shall provide evidence to the Landlord the entity can continue to operate the Charter Schools as charter schools in accordance with the Charter School Law.

Section 13.3. Further Assurances. The Landlord and the Tenant agree that they will, from time to time, execute, acknowledge, and deliver, or cause to be executed, acknowledged, and delivered, such supplements hereto and such further instruments as may reasonably be required for carrying out the intention of or facilitating the performance of this Lease.

Section 13.4. Financial Statements; Reports; Annual Certificate; Rate Covenant.

(a) Annual Compliance Certificate. The Tenant will deliver to the Landlord within 90 days after the end of each Charter School Fiscal Year a certificate executed by an Authorized Representative of the Tenant stating that:

(i) A review of the activities of the Tenant during such Charter School Fiscal Year and of performance hereunder has been made under his or her supervision; and

(ii) He or she is familiar with the provisions of this Lease, and to the best of his or her knowledge, based on such review and familiarity, the Tenant has fulfilled all of its obligations hereunder and thereunder throughout the Charter School Fiscal Year, and there have been no defaults under this Lease or, if there has been a default in the fulfillment of any such obligation in such Charter School Fiscal Year, specifying each such default known to him or her and the nature and status thereof and the actions taken or being taken to correct such default.

(b) Additional Documents Upon Request. The Tenant will provide the Landlord with any public records and other the documents specified in this Section in a timely manner upon request.

Section 13.5. Intentionally Left Blank.

Section 13.6. Intentionally Left Blank.

Section 13.7. Licenses and Qualifications. The Tenant will do, or cause to be done, all things necessary to obtain, renew and secure all permits, licenses and other governmental approvals and to comply, or cause its Tenants to comply, with such permits, licenses and other governmental approvals necessary for the uninterrupted and continued operation of its Charter Schools as charter schools under the Charter School Law and any applicable Charter Contracts.

Section 13.8. Intentionally Left Blank.

Section 13.9. Nonsectarian Use. The Tenant agrees that it will be nonsectarian in its programs, admission policies, employment practices, and all other operations. The Tenant will also comply with all applicable state and federal laws concerning discrimination of any form against any person on the basis of race, color, religion, sex, gender identity, pregnancy, age, sexual orientation, marital or parental status, national or ethnic origin, citizenship, disability, genetic information, military or veteran status, or any other legally protected status.

Section 13.10. Intentionally Left Blank.

Section 13.11. Intentionally Left Blank.

Section 13.12. Renewals and Extensions of Charter Contracts. Under the provisions of Florida Statutes §1 002.33(7)(b), Tenant has the right to apply to the School Board for an extension to the term of its Charter Contracts. Tenant hereby agrees to take all reasonable and necessary actions, in good faith, to obtain renewals of the Charter Contracts until such time as all amounts due hereunder are indefeasibly paid and satisfied in full.

Section 13.13. Liens. The Tenant covenants that, except as specifically provided in this Lease, it shall not create, assume, incur or suffer to be created, assumed or incurred any Lien on the Leased Premises

ARTICLE XIV

DEFAULT

Section 14.1. Events of Default. The occurrence of any one or more of the following shall constitute an "Event of Default" hereunder:

(a) Failure of Tenant to make any Installment of Rent (inclusive of Additional Rent) required to be made in cash or any other monetary payment required to be made by Tenant hereunder when due, which failure is not remedied within ten (10) days after written notice of such failure is provided to Tenant ("**Notice of Default**").

(b) Failure of Tenant to keep, observe, or perform any term, condition, or provision this Lease, which failure is not remedied within (30) days after receiving Notice of Default, provided, however, if the failure cannot reasonably be cured within thirty (30) days, the Tenant shall not be in default so long as Tenant commences to cure the default within such thirty (30) day period and thereafter diligently and in good faith proceeds to cure the default within a reasonable time thereafter not to exceed ninety (90) days following receipt of the Notice of Default Landlord.

(c) Tenant files a voluntary petition in bankruptcy or insolvency, or is adjudicated bankrupt or insolvent, or files any petition or answer seeking any reorganization, liquidation, dissolution or similar relief under any present or future federal bankruptcy act or any other present or future applicable federal, state or other statute or law, or makes an assignment for the benefit of creditors or seeks or consents to or acquiesces in the appointment of any trustee, receiver, liquidator or other similar official for Tenant or for all or any part of Tenant's property.

(d) *Intentionally Left Blank.*

(e) If the Leased Premises or more than fifty percent (50%) of the area of the Buildings becomes vacated, deserted, or abandoned (and the fact that any of Tenant's property remains in the Leased Premises will not be evidence that Tenant has not vacated, deserted, or abandoned the Leased Premises) for more than thirty (30) days after notice by Landlord to Tenant of such vacation, desertion, or abandonment, the Leased Premises will be deemed abandoned for the purposes of this Lease, and the Landlord shall have the right to reenter, take possession of, and occupy, use, or otherwise relet the property to another entity free and clear of any rights the Tenant may have had pursuant to this Lease. Without limitation, customary or temporary cessations of activity on the Leased Premises in observance of holidays, school breaks, including summer breaks, or government shutdowns due to pandemic or other states of emergency, do not constitute vacation, desertion, or abandonment.

(f) The dissolution or liquidation of the Tenant, or failure by the Tenant to promptly contest and have lifted any execution, garnishment, or attachment of such consequence as will impair its ability to meet its obligations with respect to the operation of the Charter Schools or to make any payments under this Lease. The phrase "dissolution or liquidation of the Tenant," as used in this subsection, shall not be construed to include the cessation of the corporate existence of the Tenant resulting either from a merger or consolidation of the Tenant into or with another domestic corporation or a dissolution or liquidation of the Tenant following a transfer of all or substantially all of its assets under the conditions permitting such actions contained in Section 13.3 hereof.

(g) *Intentionally Left Blank.*

(h) Judgment for the payment of money in excess of \$100,000 (which is not covered by insurance) is rendered by any court or other governmental body against the Tenant, and the

Tenant does not discharge same or provide for its discharge in accordance with its terms, or procure a stay of execution thereof within 60 days from the date of entry thereof, and within said 60-day period or such longer period during which execution of such judgment shall have been stayed, appeal therefrom and cause the execution thereof to be stayed during such appeal while providing such reserves therefor as may be required under Generally Accepted Accounting Principles.

(i) The placement of any lien upon the Leased Premises, by Tenant or by Tenant's contractors, sub-contractors, agents, representatives, or employees in connection with Tenant's exercise of the rights granted herein, which is not otherwise expressly permitted by this Lease and the failure to cause such lien to be bonded off or otherwise discharged within sixty (60) days

(j) The termination of the Tenant's Charter Contract(s) either by its terms or for any other reason.

Section 14.2. Remedies and Termination.

(a) Remedies. Upon an Event of Default and upon the expiration of any applicable cure period provided for in this Lease, the Landlord may, in its sole and absolute discretion, pursue any remedies as may be available to the Landlord at law or in equity.

(b) Termination.

Upon an Event of Default and upon the expiration of any applicable cure period provided for in this Lease, the Landlord may terminate the Lease and re-enter and repossess the Leased Premises and expel or remove Tenant and any other person who may be occupying said Leased Premises, or any part thereof, without being liable for prosecution or any claim of damage therefor.

The Landlord shall have the right to recover all unpaid Rent and other payments earned by Landlord prior to the date of termination of the Lease or date of repossession of the Leased Premises (whichever is earlier), and all of the Landlord's damages, costs, and expenses incurred, including reasonable attorneys' fees (including paralegal fees and expert fees), arising or resulting from the Event of Default, including costs and expenses in connection with repossession of the Leased Premises, the recovery of sums due under this Lease, and re-letting the Leased Premises, which costs and expenses shall be immediately due the Landlord from Tenant. Unless expressly provided otherwise herein, no action taken by the Landlord pursuant to this Section 14.2 may be deemed to terminate this Lease unless written notice of termination, (a "**Notice of Termination**") is given by the Landlord to Tenant.

The rights and remedies herein conferred upon or reserved to Landlord are not exclusive of any other right or remedy, and each and every right and remedy will be cumulative and in addition to any other right or remedy given hereunder or now or hereafter existing at law or in equity or by statute. In addition to other remedies provided in this Lease, Landlord will be entitled, to the extent permitted by applicable law, to injunctive relief in case of the violation, or attempted or threatened violation, of any of the covenants, agreements, conditions, or provisions of this Lease, or to a decree compelling performance of any of the covenants, agreements, conditions or provisions of this Lease, or to any other remedy allowed to Landlord at law or in equity.

Section 14.3 No Waiver. No waiver of any covenant or condition or the breach of any covenant or condition of this Lease will constitute a waiver of any subsequent breach of such

covenant or condition or justify or authorize the non-observance on any other occasion of the same or of any other covenant or condition hereof. The acceptance of Rent or other payments from Tenant by the Landlord at any time when Tenant is in default under this Lease may not be construed as a waiver of such default or of Landlord's right to exercise any remedy arising out of such default, nor may any waiver of indulgence granted by the Landlord to Tenant be taken as an estoppel against the Landlord, it being expressly understood that the Landlord may at any time thereafter, if such default continues, exercise any such remedy in the manner herein provided or as otherwise provided by law or in equity.

Section 14.4 Surrender of Leased Premises. Upon expiration or earlier termination of this Lease, Tenant shall vacate and surrender the Leased Premises to the Landlord pursuant to and in accordance with the terms and conditions of this Section. The terms and conditions of this Section, inclusive of all subsections and sub-subsections, will survive expiration or termination of this Lease.

a. Retention of Improvements. The Landlord, in its discretion, may retain all or any part of the Improvements upon the expiration or earlier termination of this Lease. The Landlord may exercise the aforementioned right by providing written notice of the same to Tenant two (2) years prior to the Expiration Date or in the Landlord's Notice of Termination. Tenant shall execute any and all documentation necessary to convey all right title and interest in said Improvements to be so retained by the Landlord.

b. Removal of Improvements. If Landlord does not wish to retain certain Non-permanent Improvements made by Tenant, then Landlord shall provide written notice to Tenant two (2) years prior to the Expiration Date or in the Landlord's Notice of Termination, and Tenant will be responsible for removing such Improvements and related utilities from the Leased Premises at Tenant's sole cost and expense within ninety (90) days of lease termination date. "Non-permanent Improvements" shall include such improvements as sports/play field seating and lighting, modular classrooms and similar school specific fixtures. If the Tenant fails to timely remove such Non-Permanent Improvements, then the Landlord may cause such Non-Permit Improvements to be removed, and Tenant shall be liable to the Landlord for such cost of removal.

Section 14.5. Intentionally Left Blank.

Section 14.6. No Money Damages. Wherever in this Lease Landlord's consent or approval is required, if Landlord refuses to grant such consent or approval, regardless of whether Landlord expressly agreed that such consent or approval would not be unreasonably withheld, Tenant may not make, and Tenant hereby waives, any claim for money damages (including any claim by way of set-off, counterclaim, or defense) based upon Tenant's claim or assertion that Landlord unreasonably withheld or delayed its consent or approval. Tenant's sole remedy shall be an action or proceeding to enforce such provision, by specific performance, injunction or declaratory judgment. In no event will Landlord be liable for, and Tenant hereby waives any claim for, any indirect, consequential, or punitive damages, including loss of profits or business opportunity, arising under or in connection with this Lease, even if due to the gross negligence or willful misconduct of Landlord or its members, officers, agents or employees.

Section 14.7. Landlord's Defaults. Upon a default by Landlord under this Lease, Tenant will have all rights and remedies available to it under the law or in equity, but specifically excluding rights of setoff or abatement as to Charter School Revenues and Rent.

Section 14.8. Waiver of Trial by Jury. LANDLORD AND TENANT AND THEIR

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ASSIGNS, HEREBY WAIVE TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY EITHER PARTY AGAINST THE OTHER ON ANY MATTERS IN ANY WAY ARISING OUT OF OR CONNECTED WITH THIS LEASE, THE RELATIONSHIP OF LANDLORD AND TENANT, TENANT'S OR LANDLORD'S USE OR OCCUPANCY OF THE LEASED PREMISES, OR THE ENFORCEMENT OF ANY REMEDY HEREUNDER.

Section 14.9. Costs and Attorneys' Fees. If either party shall bring an action to recover any sum due hereunder, or for any breach hereunder, the prevailing party will be entitled to receive all of its costs and reasonable attorneys' fees from the non-prevailing party.

Section 14.10. Indemnification. To the extent permitted by law and occasioned by a party's negligence, and as limited by Section 768.28, Florida Statutes, each party will indemnify, defend, and hold harmless the other from any and all fines, suites, claims, demands, penalties, losses and actions (including attorneys' fees) for any injury to persons or damage to or loss of property in or about the Leased Premises caused by the negligence, willful misconduct or breach of this Lease by such indemnifying party, its members, officers, agents, employees, business invitees or guests, or arising from such indemnifying party's use of the Lease Premises.

Section 14.11. Waiver. The waiver by either party hereto of any breach of any term, covenant or condition herein contained will not be deemed to be a waiver of such term, covenant, or condition or any subsequent breach of the same or any other term, covenant, or condition herein contained. The subsequent acceptance of any amounts by Landlord will not be deemed to be a waiver of any preceding breach by Tenant of any term, covenant, or condition of this Lease, other than the failure of Tenant to pay the particular rental so accepted, regardless of Landlord's knowledge of such preceding breach at the time of acceptance of such rent. No covenant, term or condition of this Lease may be deemed to have been waived by either party hereto, unless such waiver has been reduced to writing by that party.

Section 14.12. Force Majeure. Except as otherwise expressly provided in this Lease, any prevention, delay, or stoppage caused by fire, earthquake, explosion, flood, hurricane, the elements, or any other similar cause beyond the reasonable control of the party from whom performance is required, or any of their contractors; acts of God or the public enemy; actions, restrictions, limitations or interference of governmental authorities or agents; war, invasion, insurrection, rebellion; riots; strikes or lockouts, or inability to obtain necessary materials, goods, equipment, services, utilities or labor shall excuse the performance of such party for a period equal to the duration of such prevention, delay or stoppage; provided, however that (i) in no event will financial incapability excuse the performance of either party, and (ii) the terms of this Section 14.12 will in no event excuse Tenant's obligation to timely pay Annual Rent and the other sums owing under this Lease.

Section 14.13 Waiver of Claims for Defects. Tenant further covenants and agrees that Landlord will not be liable to Tenant, or any one claiming by, through, or under the Tenant, for any defect in the Premises, or any buildings, building components, fixtures, apparatuses, or personal property located thereon, latent or otherwise, for any injury, loss, or damage to any persons or to the Premises, or to any property of Tenant, or of any other person, contained in or upon the Premises, caused by or arising or resulting from such defect.

ARTICLE XV

GOVERNMENT RIGHTS

Section 15.1 Government Rights Not Impaired. Nothing contained in this Lease shall be construed to diminish, limit, or restrict the reasonable exercise of any right, prerogative, or authority of the City over the Leased Premises relating to the security or the health, welfare, safety, or security of persons on the Leased Premises, as established in law, regulation, or ordinances.

ARTICLE XVI

MISCELLANEOUS

Section 16.1 Recitals. The recitals made in this Lease are true and correct and are hereby incorporated by this reference.

Section 16.2 Effective Date. The “**Effective Date**” of this Lease shall be the last date upon which a Party executes this Lease as shown on the signature pages hereto.

Section 16.3 Brokers. Each of the parties represents and warrants there are no claims for brokerage commissions or finders' fees in connection with the execution of this Lease and each of the parties agrees to indemnify and hold harmless the other from any and all liabilities, costs and expenses (including attorneys' fees) arising from such claim made by or through the indemnifying party.

Section 16.4. Assignment and Subletting. Tenant may not transfer, assign, or sublet this Lease, in whole or in part, or any of its rights or obligations hereunder, without the written consent of the Landlord. Any transfer, assignment, or sublease which is not conducted in strict compliance with the terms and conditions of this Section is void ab initio and of no force or effect whatsoever. So long as an Event of Default has occurred and is continuing, Tenant has no right to assign, mortgage, pledge, encumber, or otherwise transfer this Lease or any portion thereof, whether by operation of law or otherwise, and may not sublet (or underlet), or permit the Leased Premises or any part thereof to be used or occupied by others (whether for desk space, mailing privileges or otherwise), without first obtaining the prior written consent of Landlord in the Landlord's sole discretion and that the Tenant may assign, or otherwise transfer this Lease as permitted by the Landlord so long as the rent from the assignee or other transferee equals or exceeds fair market rent at that time. Any assignment, sublease, mortgage, pledge, encumbrance, or transfer in contravention of the provisions of this Section is void. The consent by Landlord to any assignment, sublease, mortgage, pledge, encumbrance, or transfer may not be construed as a waiver or release of Tenant from any and all liability for the performance of all covenants and obligations to be performed by Tenant under this Lease, nor may the collection or acceptance of rent from any assignee, transferee or tenant constitute a waiver or release of Tenant from any of its liabilities or obligations under this Lease.

Section 16.7. Applicable Law. The laws of the State of Florida govern the validity, performance, and enforcement of this Lease. Venue for any and all claims brought hereunder or in connection herewith must be Orange County, Florida. At all times during the Term of this Lease, with respect to all actions taken hereunder and in exercising the rights and privileges granted hereby, Tenant shall comply with and require all of its officers, employees, agents, suppliers,

contractors, licensees, and invitees to comply with all applicable federal, state, and local laws, rules, regulations, requirements, ordinances, policies, directives, and instructions, including the Environmental Laws and applicable provisions of the Americans with Disabilities Act (collectively, the “**Applicable Laws**”), as may be in effect or modified from time to time during the Term of this Lease.

Section 16.8. Estoppels. Within seven (7) days following a request from Landlord, Tenant shall deliver to Landlord a written statement executed and acknowledged by Tenant, in a form satisfactory to Landlord, (a) stating the Effective Date and the expiration date of the Term and that this Lease is then in full force and effect and has not been modified (or if modified, setting forth all modifications), (b) setting forth the date to which the Rent has been paid, (c) stating whether, to the best of Tenant's knowledge, Landlord is in default under this Lease, and, if Tenant asserts that Landlord is in default, setting forth the specific nature of any such defaults, (d) stating whether Landlord has failed to complete any work required to be performed by Landlord under this Lease, (e) stating whether there are any sums payable to Tenant by Landlord under this Lease, (f) stating the amount of any security deposit under this Lease, (g) stating whether there are any subleases or assignments affecting the Leased Premises, (h) stating the address of Tenant to which all notices and communications under this Lease shall be sent, and (i) responding to any other matters reasonably requested by Landlord. Tenant acknowledges that any statement delivered pursuant to this Section may be relied upon by any purchaser or owner of the Leased Premises.

Section 16.9 Bankruptcy. If any voluntary or involuntary petition is filed under the United States Bankruptcy Code by or against Tenant (other than an involuntary petition filed by or joined in by the City), Tenant may not assert, or request any other party to assert, that the automatic stay under the Bankruptcy Code operates to stay or otherwise affect the City's ability to enforce any rights it has under any agreement between the Parties, or any other rights that the City has, regardless of whether now or hereafter acquired, against any party responsible for the debts or obligations of Tenant under such agreements. Tenant may not seek a supplemental stay or any other relief, whether injunctive or otherwise, pursuant to the Bankruptcy Code, to stay or otherwise affect the City's ability to enforce any of its rights under such agreements against any party responsible for the debts or obligations of the Tenant. The covenants in this Section are material in inducing the City to enter into this Lease, and Tenant agrees that no grounds exist for equitable relief that will bar or impede the exercise by the City of its rights and remedies under such agreements against Tenant or any party responsible for the debts or obligations of Tenant. If any part of Tenant's interest in the Leased Premises or the Improvements becomes the property of any bankruptcy estate or subject to any state or federal insolvency proceeding, the City shall immediately become entitled, in addition to all other relief to which the City may be entitled under law or any agreement between the Parties, to obtain (i) an order from the Bankruptcy Court or other appropriate court granting immediate relief from the automatic stay pursuant to the Bankruptcy Code to permit the City to pursue its rights and remedies at law and in equity under applicable state law, and (ii) an order from the Bankruptcy Court prohibiting Tenant's use of all “cash collateral,” as defined under the Bankruptcy Code. In connection with such Bankruptcy Court orders, Tenant shall not assert in any pleading or petition filed in any court proceeding that the City lacks sufficient grounds for relief from the automatic stay. Tenant agrees that any bankruptcy petition or other action taken by Tenant to stay, condition, or prevent the City from exercising its rights or remedies under this Lease or any other agreement between the Parties will be deemed to have been undertaken in bad faith. If any voluntary or

involuntary petition is filed under the Bankruptcy Code by or against Tenant (other than an involuntary petition filed by or joined in by the City), Tenant shall notify the City of such filing within ten (10) business days after receiving notice. If any part of Tenant's interest in the Leased Premises or Improvements becomes the property of any bankruptcy estate or subject to any state or federal insolvency proceeding, Tenant shall notify the Government of such proceeding within ten (10) business days after receiving notice of the proceeding.

Section 16.10. Memorandum of Lease. Tenant shall not be permitted to record a copy of this Lease on the Public Records of Orange County, Florida. Tenant shall be permitted to record a memorandum of this Lease on such Public Records setting forth the name of the parties, identifying this Lease and setting forth the expiration date and renewal options.

Section 16.11. Survival. All obligations and liabilities of Landlord or Tenant to the other which accrued before the expiration or other termination of this Lease, and all such obligations and liabilities which by their nature or under the circumstances can only be, or by the provisions of this Lease may be, performed after such expiration or other termination, shall survive the expiration or other termination of this Lease. Without limiting the generality of the foregoing, the rights and obligations of the parties with respect to any indemnity under this Lease, and with respect to Base Rent and any other amounts payable under this Lease, shall survive the expiration or other termination of this Lease.

Section 16.12. Interpretations. This Lease may not be construed more strictly against one party than against the other merely because this Lease may have been prepared by counsel for one of the parties, it being recognized that both parties have contributed substantially and materially to its preparation.

Section 16.13. Disputes. If a dispute regarding this Lease arises, the Parties agree to use their best efforts to resolve the dispute through negotiations and any alternative dispute resolution (ADR) methods they deem to be appropriate and to which each of the parties mutually agrees. The City's obligation to make any payment arising out of an agreement resolving a dispute under this Lease is contingent upon the availability of funds for such payment. Under no circumstances will failure of the City to appropriate sufficient funds to meet obligations hereunder constitute a default or require payment or penalty of any kind under this Lease. If the Parties are unable to resolve the dispute following unassisted negotiations and/or the ADR proceeding, the complaining party may take any additional actions it may deem necessary to resolve the dispute.

Section 16.14 Notices. All notices, demands, and communications hereunder to Tenant or Landlord must be in writing and shall be served or given by hand-delivery, by certified United States Mail, return receipt requested, or by a nationally recognized overnight delivery service making receipted deliveries to the addresses first above appearing or to such other addresses as are hereinafter designated by either party to the other.

Section 16.15. Relationship of Parties. The relationship between the parties hereto is solely as set forth herein, and neither party may be deemed the employee, agent, partner, or joint venturer of the other.

Section 16.16. Third Party Beneficiary. Landlord and Tenant are the only parties to this Lease. Nothing in the Lease provides any benefit or right, directly or indirectly, to third

parties. The Parties agree to reasonably cooperate in opposing any attempt by any third person or entity to claim any benefit, protection, release, or other consideration under the Lease.

Section 16.17. Severability. Each and every covenant and agreement contained in this Lease shall, for all purposes, be construed to be a separate and independent covenant and agreement, and the breach of any covenant or agreement contained herein by either party will in no way or manner discharge or relieve the other party from its obligation to perform each and every covenant and agreement herein. The invalidity or unenforceability of any provision of this Lease will not affect or impair any other provision.

Section 16.18 Headings. Headings contained in this Lease are for convenience and reference only and in no way define, describe, extend, or limit the scope or content of this Lease nor the intent of any provision hereof.

Section 16.19 Press Releases. The Parties share a common desire to present favorable public information regarding the Lease and their association with it. To that end, the Parties shall cooperate with each other in connection with the issuance of such press releases and shall not issue any press release regarding the Lease without the prior consent of the other, which consent shall not be unreasonably withheld or delayed.

Section 16.20 Anti-Discrimination. Tenant shall comply with Federal laws, rules, and regulations prohibiting discrimination any form against any person on the basis of race, color, religion, sex, gender identity, pregnancy, age, sexual orientation, marital or parental status, national or ethnic origin, citizenship, disability, genetic information, military or veteran status, or any other legally protected status.

Section 16.21 Time is of the Essence. Time is of the essence with respect to the performance of each party's duties and obligations under this Lease.

Section 16.22 Anti-Kickback Procedures. Tenant shall have in place and follow reasonable procedures designed to prevent and detect, in its own business operations, any of the following activities in connection with this Lease or any agreement relating to this Lease: (i) persons providing or attempting to provide or offering to provide any kickback; or (ii) persons soliciting, accepting, or attempting to accept any kickback. When it has reasonable grounds to believe that any of the activities described in this Section may have occurred, Tenant or Landlord shall promptly report in writing such activities to the State Attorney General, State Ethics Commission and/or FDLE. Tenant shall cooperate fully with any federal or state agency investigating such activities.

Section 16.23 Binding Effect and Beneficiaries. The provisions of this Lease inure to the benefit of and are binding upon the Parties hereto and their respective successors and assigns. Notwithstanding the foregoing, this Lease is not assignable except as expressly provided herein. This Lease is entered into for the sole benefit and protection of the Parties hereto, and no other person or entity has any right of action under this Lease.

Section 16.24 No Individual Liability. No covenant or commitment contained in this Lease may be deemed to be the covenant or commitment of any individual officer, agent, employee, or representative of the Landlord or the Tenant, in his or her individual capacity, and

none of such persons will be subject to any personal liability or accountability by reason of the execution of this Lease, whether by virtue of any constitution, statute or rule of law or by the enforcement of any assessment or penalty, or otherwise.

Section 16.25 Immunities and Defenses. Nothing in this Lease may be construed to waive any immunity from or defense to claims which Landlord or Tenant may enjoy under federal law, including the Federal Tort Claims Act, or under state law, including the Florida Tort Claims Act.

Section 16.26 Counterparts. This Lease may be executed in multiple counterparts, each of which will constitute an original and all of which when taken together will constitute one and the same instrument. Facsimile and electronic copies of this Lease, bearing the parties' respective signatures, will be enforceable as originals.

Section 16.27 Interpretation. This Lease was jointly negotiated and jointly drafted by the Parties with the advice or their respective legal counsel and may not be interpreted or construed in favor or against either Party on the grounds that said Party drafted the Lease. The language of this Lease will be construed as a whole according to its fair and logical meaning and not strictly for or against any of the Parties.

Section 16.28 Notices and Consents. Any and all notices or other communications required or permitted to be given under this Lease must be in writing and either (i) personally delivered, in which case notice shall be deemed delivered upon receipt, (ii) sent by facsimile, in which case notice shall be deemed delivered upon the sender's receipt of confirmation of transmission of such facsimile notice produced by the sender's facsimile machine, (iii) sent by any nationally recognized overnight courier service with provisions for proof of delivery, in which case notice shall be deemed delivered on the next business day after the sender deposits the same with such delivery service, or (iv) sent by United States Mail, postage prepaid, certified mail, return receipt requested, in which case notice shall be deemed delivered on the date of delivery as shown on the return receipt or the date of the addressee's refusal to accept delivery as indicated by the United States Postal Service, and in any case such notices or other communication shall be addressed to the following addresses:

Landlord: City of Belle Isle
ATTN: City Manager
1600 Nela Avenue
Belle Isle, FL 32809

Tenant: Cornerstone Charter Academy
ATTN: Chair, Board of Directors
5903 Randolph Avenue
Belle Isle, FL 32809

Section 16.28 Entire Agreement; Amendments.

(a) This Lease constitutes the entire agreement of the Parties and no representations, inducements, promises, or agreements, oral or otherwise, not embodied herein shall be of any force or effect. Any change, amendment, or modification to this Lease shall not be binding upon

the Parties unless it is in writing and execute by the Parties hereto.

(b) This Lease may not be amended, modified, altered, or changed in any way, nor may any provision contained herein be waived, except by written agreement executed by the Parties hereto. Except as expressly permitted by the terms of this Lease, no modification, alteration or amendment shall be made to this Lease which adversely affects the rights of the Landlord to exercise their rights and any remedies with respect to this Lease upon the exercise of an Event of Default (as defined herein).

IN WITNESS WHEREOF, the parties hereto have executed this Lease Agreement on the date first above written.

LANDLORD:

CITY OF BELLE ISLE, FLORIDA, a
Florida municipal corporation

By: _____
Nicholas Fouraker, Mayor

By: _____
Yolanda Quiceno, City Clerk

TENANT:

CORNERSTONE CHARTER SCHOOLS,
INC., a not -for -profit corporation

By: _____
William G. Brooks
President

By: _____
Keith Van Dyke, Secretary

EXHIBIT A**Legal Description****PARCEL A**

Lot 1 and the East 10 feet of Lot 2 of J.G. TYNER'S SUBDIVISION, according to the Plat thereof, as recorded in Plat Book F, Page 44, of the Public Records of Orange County, Florida.

TOGETHER WITH North Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL B

The West 58 feet of Lot 2 and East 3 feet of Lot 3, of J.G. TYNER'S SUBDIVISION, of a part of North 391.8 feet of Lot 9, HARNEY'S HOMESTEAD, according to the Plat thereof, filed for record August 19, 1912, in Plat Book F, Page 44, Public Records of Orange County, Florida.

TOGETHER WITH North Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL C

Lot 3, LESS the East 3 feet thereof, of J.G. TYNER'S SUBDIVISION of a part of the North 391.8 feet of Lot 9, HARNEY'S HOMESTEAD, according to the Plat thereof, filed for record August 19, 1992, in Plat Book F, Page 44, Public Records of Orange County, Florida.

TOGETHER WITH North Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL D

Lot 4 of J.G. TYNER'S SUBDIVISION of a part of North 391.8 feet of Lot 9, of HARNEY'S HOMESTEAD, according to the Plat thereof, filed for record in Plat Book F, Page 44, Public Records of Orange County, Florida.

TOGETHER WITH North Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL E

Lots Seven (7) and Eight (8) and West Twenty Feet (20) of Lot Nine (9) of J.G. TYNER'S SUBDIVISION, according to the Plat thereof, as recorded in Plat Book F, Page 44, Public Records of Orange County, Florida.

TOGETHER WITH South Half of vacated alley way lying North of said Lots 7 and 8 and the South Half of vacated alley way lying North of said West 20 feet of said Lot 9 as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL F

Lot 9 (LESS West 20 feet), J.G. TYNER'S SUBDIVISION, according to the Plat thereof, recorded in Plat Book F, Page 44, Public Records of Orange County, Florida.

TOGETHER WITH South Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

PARCEL G

Lots 10, 11, 12 and 13, of J.G. TYNER'S SUBDIVISION of a part of North 391.8 feet of Lot 9, HARNEY'S HOMESTEAD, according to the Map or Plat of said HARNEY'S on record; the Plat of J.G. TYNER'S SUBDIVISION, being recorded in Plat Book F, Page 44, Public Records of Orange County, Florida.

ALSO, beginning at the Northwest corner of Lot 13, of J.G. TYNER'S SUBDIVISION, of a part of the North 391.8 feet of Lot 9, of HARNEY'S HOMESTEAD, according to the Map or Plat of said HARNEY'S HOMESTEAD on record, run North 29.8 feet; thence run East 100 feet; thence run South 29.8 feet; thence run West 100 feet to the POINT OF BEGINNING. Said land being located in Section 24, Township 23 South, Range 29 East, Orange County, Florida.

TOGETHER WITH South Half of vacated alley way as described in Resolution recorded in Official Records Book 3723, Pages 2582 through 2584, Public Records of Orange County, Florida.

AND

Extension of said 15 foot alley Easterly through a portion of Lot 9 of HARNEY'S HOMESTEAD, more particularly described as follows:

North 15 feet of the South 44.8 feet of the North 217.8 feet of the East 100 feet of said Lot 9, together with any other interest of party of the first part in and to that part of said Lot 9, lying North of Lot 13, of J.G. TYNER'S SUBDIVISION, (Plat Book F, Page 44), recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL H

The North 173 feet of the East 100 feet of Lot 9 of HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida. ALSO DESCRIBED AS:

Begin at a stone at the Northeast corner of land formerly belonging to C.J. SWEET AT PINE CASTLE, FLORIDA, situated in Section 24, Township 23 South, Range 29 East, run South 173 feet; thence West 100 feet; thence North 173 feet; thence East 100 feet to the POINT OF BEGINNING.

AND

PARCEL J-3

Lot 9 of the HARNEY HOMESTEAD, as recorded in Plat "C", Page 53, of the Public Records of Orange County, Florida, LESS the Easterly 228.47 feet AND LESS the North 391.8 feet AND LESS the West 224.28 feet thereof; AND LESS road right-of-way on the South and being more particularly described as follows:

Commence at the Southwest corner of Lot 9 of the HARNEY HOMESTEAD, as recorded in Plat Book "C", Page 53, of the Public Records of Orange County, Florida; thence run North 89 degrees 57 minutes 29 seconds East along the North right-of-way line of Wallace Street as shown and depicted on the plat of KEEN-CASTLE, as recorded in Plat Book "P", Page I, of said public records, a distance of 224.28 feet to the POINT OF BEGINNING; thence North 00 degrees 04 minutes 16 seconds East along the East line of the West 224.28 feet of said Lot 9, a distance of 224.70 feet to a point on the South right-of-way line of Fairlane Avenue; thence along said South line North 89 degrees 58 minutes 20 seconds East, a distance of 47.00 feet; thence leaving said South line South 00 degrees 18 minutes 56 seconds East, a distance of 224.67 feet to a point on the North right-of-way line of Wallace Street; thence along said North line South 89 degrees 57 minutes 29 seconds West, a distance of 47.00 feet to the POINT OF BEGINNING.

AND

PARCEL K-1:

North 126 feet of the South 243.7 feet of East 50 feet of West 198.5 feet of Lot 10, Subdivision of the HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, of the Public Records of Orange County, Florida.

AND

PARCEL K-2:

The North 100 feet of the South 200 feet of the West 148.5 feet of Lot 10, SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K-3:

Begin at the Northwest corner of Lot 10, run East 145.0 feet along the North line of Lot 10, thence run South 00 degrees 07 minutes 04 seconds East 105.5 feet, thence run South 89 degrees 59 minutes 34 seconds East 3.5 feet more or less, to the Northwest corner of the above described Parcel K-1, thence South 00 degrees 07 minutes 04 seconds East 43.5 feet more or less, to the Northeast corner of the above described Parcel K-2, thence run North 89 degrees 59 minutes 34 seconds West along the North line of Parcel K-2, 148.5 feet more or less, to the Northwest corner of Parcel K-2, thence North 00 degrees 07 minutes 04 seconds West 149.0 feet more or less, to the POINT OF BEGINNING, all within the SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

From the Northwest corner of Lot 10, run East 145.0 feet along the North line of Lot 10; thence run South 00 degrees 02 minutes 36 seconds West 105.5 feet to the POINT OF BEGINNING; thence run East 3.5 feet to the Northwest corner of the above described Parcel K-1, thence South 00 degrees 02 minutes 36 seconds West 43.5 feet to the Northeast corner of the above described Parcel K-2, thence run West along the North line of Parcel K-2, 148.5 feet to the Northwest corner of Parcel K-2, thence North 00 degrees 02 minutes 36 seconds East 24.53 feet; thence South 89 degrees 13 minutes 04 seconds East 145.01 feet; thence North 00 degrees 02 minutes 36 seconds East 21.15 feet to the POINT OF BEGINNING, all within the SUBDIVISION OF HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K-4:

A portion of Lot 10, SUBDIVISION OF HARNEY HOMESTEAD, as recorded in Plat Book C, Page 53, of the Public Records of Orange County, Florida, being more particularly described as follows:

Commence at the Northwest corner of said Lot 10; thence due East 145.00 feet along the North line of said Lot 10 for a POINT OF BEGINNING; thence continue along said North line, due East 53.50 feet to the intersection of said North line and the Northerly prolongation of the East line of the North 126 feet of the South 243.7 feet of the East 50.00 feet of the West 198.50 feet of

said Lot 10; thence along said East line, South 00 degrees 08 minutes 50 seconds West 105.50 feet to the Northeast corner of the North 126 feet of the South 243.7 feet of the East 50.00 feet of the West 198.50 feet of said Lot 10; thence from said point, due West 53.50 feet; thence North 00 degrees 08 minutes 50 seconds East 105.50 feet to the POINT OF BEGINNING.

AND

PARCEL K-5

The West 110 feet of South 50 feet of Lot 8, SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K6:

Lot 8, LESS the West 110 feet of South 50 feet of Lot 8, SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K7

The West 119.83 feet of the North 150 feet of Lot 7, SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K-8:

The West 120 feet of the South 145 feet of Lot 7, SUBDIVISION OF THE HARNEY HOMESTEAD, according to the Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL K-9

The East 75 feet of the West 194.83 feet of the North 150 feet of Lot 7, HARNEY HOMESTEAD, according to the Map or Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL 10:

The East 75 feet of the West 269.83 feet of the North 150 feet of Lot 7, HARNEY HOMESTEAD, according to the Map or Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida.

AND

PARCEL 11

Begin 763 feet East and 250 feet North of the Southwest corner of Lot 10, HARNEY HOMESTEAD, as per Plat thereof, recorded in Plat Book C, Page 53, Public Records of Orange County, Florida, run North 251.51 feet, West 348 feet, South 251.5 feet, East 348 feet to PLACE OF BEGINNING.

Less and except therefrom, that portion thereof conveyed by Pine Castle Methodist Church, Inc., a Florida corporation, to Charles E. Maull, Jr. and June L. Maull, by Quit Claim Deed recorded August 21, 2003 in Official Records Book 7061, Page 4692, Public Records of Orange County, Florida, more particularly described as follows:

A portion of Lot 7, Subdivision of HARNEY HOMESTEAD, Plat Book "C", Page 53, Public Records of Orange County, Florida, being more particularly described as follows:

Begin at the Southeast corner of the East 75 feet of the West 269.83 feet of the North 150 feet of said Lot 7; thence East 197.48 feet along the South line of the North 150 feet of said Lot 7 to a point on the East line of lands described in Official Records Book 6253, Page 6532, Public Records of Orange County, Florida; thence South 00 degrees 28 minutes 01 seconds East 11.10 feet along said East line; thence North 89 degrees 42 minutes 36 seconds West 197.60 feet to a point on a Southerly projection of the East line of the East 75 feet of the West 269.83 feet of the North 150 feet of said Lot 7; thence North 00 degrees 08 minutes 50 seconds East 10.10 feet along said southerly projection to the POINT OF BEGINNING.

AND PARCEL

K12:

Beginning 465 feet East of the Southwest corner of Lot 10, HARNEY HOMESTEAD, in Section 24, Township 23 South, Range 29 East, as per Plat thereof, as recorded in Plat Book C, Page 53, Public Records of Orange County, Florida, run East 298 feet, North 250 feet, West 298 feet, and South 250 feet to the POINT OF BEGINNING.

AND Former Bank of America Parcel

Being that property located within the City of Belle Isle, Orange County, Florida, more particularly described as follows:

Lot 9 of HARNEY HOMESTEAD, as recorded in Plat Book C, Page 53, of the Public Records of Orange County, Florida, less the East 100 feet thereof; less the North 391.8 feet thereof; less

portions of road right of way on the North, bounded by Fairlane Avenue, and on the South, bounded by East Wallace Street, as the same may have been conveyed to or taken by the City of Belle Isle or Orange County, Florida for road widening purposes.

LESS AND EXCEPT:

That part of Lot 9 conveyed to the State of Florida by Special Warranty Deed recorded in Official Records Book 779, Page 14, of the Official Records of Orange County, Florida, being described as follows:

That part of: Lot 9, Harney Homestead Subdivision, as shown in Plat Book "C", Page 53, said public records, LESS the North 391.8 feet of said Lot 9; lying within 30 feet Easterly of the survey line of State Road 527, Section 75040, said survey line being described as follows:

Begin on the Easterly extension of the North line of Lot 18, John Keen's Subdivision, Plat Book "H", Page 11, public records, Orange County, Florida, at a point 31.16 feet East of the Northeast corner of said Lot 18, and run thence North $0^{\circ}15'17''$ West, 579.36 feet to the center of Section 24, Township 23 South, Range 29 East;

ALSO, the East 30 feet of the West 60 feet of the South 30 feet of the North 421.8 feet of said Lot 9, Harney Homestead;

ALSO, that part of said Lot 9, Harney Homestead, lying within 30 feet Northerly of a line described as follows:

Commence on the Easterly extension of the North line of Lot 18, John Keen's Subdivision, Plat Book "H", Page 11, Public Records, Orange County, Florida, at a point 31.16 feet East of the Northeast Corner of said Lot 18, and run thence North $0^{\circ}15'17''$ West 33.70 feet for a POINT OF BEGINNING; From said Point of Beginning run South $89^{\circ}42'47''$ East, 60 feet;

The lands herein described contain .172 acre (7499 square feet), more or less, exclusive of area in existing roads.

FURTHER LESS AND EXCEPT

That part conveyed to Pine Castle Methodist Church, Inc. by Special Warranty Deed recorded in Official Records Book 8382, Page 274, of the Official Records of Orange County, Florida, being described as follows:

Commence at the Southwest corner of Lot 9 of the HARNEY HOMESTEAD, as recorded in Plat Book "C", Page 53, of the public records of Orange County, Florida, thence run North 89 deg 57 min 29 sec East along the North right-of-way line of Wallace Street as shown and depicted on the plat of KEEN- CASTLE, as recorded in Plat Book "P", Page 1, of said public records, a distance of 224.28 feet to the POINT OF BEGINNING; thence North 00 deg 04 min 16 sec East along the East line of the West 224.28 feet of said Lot 9, a distance of 224.70 feet to a point on the South right-of-way line of Fairlane Avenue; thence along said South line North 89 deg 58 min 20 sec East, a distance of 173.95 feet; thence leaving said South line

South 00 deg 18 min 56 sec East along the West line of the East 100.00 feet of said Lot 9, a distance of 224.65 feet to a point on the North right-of-way line of Wallace Street; thence along said North line South 89 deg 57 min 29 sec West, a distance of 175.47 feet to the POINT OF BEGINNING.

Address (as shown in Tax Records): 6300 Hansel Ave., Orlando, FL 32809

Address (actual): 6003 Hansel Ave., Belle Isle, FL Orange County Tax Parcel No. 24-23-29-3400-00-094

EXHIBIT B

INSURANCE

Insurance	Coverages	Other Requirements
Worker's Compensation	Statutory	<p>Waiver of subrogation in favor of City.</p> <p>No "alternative" forms of coverage permitted without City approval.</p>
Employers' Liability	\$1,000,000 each accident for bodily injury by accident, \$1,000,000 each employee for bodily injury by disease.	Waiver of subrogation in favor of City.
General Liability	<p>\$2,000,000 per occurrence</p> <p>\$2,000,000 general aggregate</p> <p>\$1,000,000 products/completed operations aggregate limit</p> <p>\$2,000,000 personal and advertising injury</p> <p>\$100,000 damaged to rented premises</p> <p>\$10,000 medical expense limit</p>	<ol style="list-style-type: none"> 1. Coverage shall be written on a "per occurrence" insurance form. 2. Coverage shall include contractual liability, independent contractors' liability, products and completed operations liability, and personal injury liability. 3. Coverage shall be primary and non-contributory. 4. City shall be named as "Additional Insured". 5. Separation of Insured language shall not be modified. 6. Waiver of subrogation in favor of City. 7. General Aggregate and Products/Completed Operations Aggregate limits apply on a "per location" basis. 8. No exclusion of liability assumed under contract.

Insurance	Coverages	Other Requirements
Business Automobile Liability	\$1,000,000 combined single limit per accident	<p>City shall be named as “Additional Insured.”</p> <p>Waiver of subrogation in favor of City.</p> <p>Coverage includes bodily injury (including death) and property damage arising out of ownership, maintenance, or use of Tenant’s owned, hired and non-owned private passenger or commercial vehicles, including other equipment required to be licensed for road use.</p>
Excess/Umbrella Liability Insurance	\$10,000,000 each occurrence / \$5,000,000 aggregate	<ol style="list-style-type: none"> 1. Coverage shall be written on an “occurrence” insurance form. 2. City shall be named as “Additional Insured.” 3. Waiver of subrogation in favor of City. 4. Coverage shall apply to excess claims to Employers’ Liability, General Liability, Automobile Liability, and, if required under Article XI, Errors & Omissions Liability and Environmental Impairment/ Pollution Legal Liability insurance coverages.
Property	Replacement Cost Value	<ol style="list-style-type: none"> 1. Coverage shall be for Special (“All-Risks”) perils or causes of loss. 2. Coverage shall be for Tenant’s business personal property, improvements and betterments, equipment and tools. 3. No coinsurance. 4. City shall be named as Additional Insured and Loss Payee. 5. Waiver of Subrogation in favor of City. 6. Ordinance and Law coverage.

Insurance	Coverages	Other Requirements
Property - Extra Expense	Extra Expense (including all ongoing expenses) of not less than six (6) months.	<ol style="list-style-type: none"> 1. Actual Loss Sustained valuation coverage. 2. Extended Period of Indemnity of at least one hundred eighty (180) days. 3. City shall be named as Additional Insured and Loss Payee. 4. Waiver of subrogation in favor of City. 5. Coverage of losses arising from interruption of utilities outside any Leased Premises.
Property – Builders’ Risk	Replacement Cost Value of any improvements made on the Leased Premises during the Term of the Lease.	<ol style="list-style-type: none"> 1. Coverage shall be for Special (“All-Risks”) perils or causes of loss. 2. Coverage shall be for any improvements made during the Term of the Lease. 3. No coinsurance. 4. City shall be named as Additional Insured and Loss Payee. 6. Waiver of Subrogation in favor of City.

EXHIBIT C**“Initial Physical Condition Report”**

As of (Date)

This is to confirm that the Tenant of the Leased Premises which consists of approximately ____ acres, described in Exhibit A and is familiar with the condition and characteristics of the Leased Premises and agrees, except as otherwise expressly provided in the Lease of Property, to accept the Leased Premises in “as-is, where-is” condition, without any representation or warranty by the Landlord or City concerning the condition of the Leased Premises and without obligation on the part of the Landlord or City to make any alterations, repairs, additions, or improvements to the Leased Premises all in accordance with and subject to the terms of the aforementioned Lease of Property. The Leased Premises have been continuously used for a charter school since (date). Except as otherwise defined in this Acknowledgement, the terms used herein shall have the same meanings as set forth in the Leased Premises.

EXHIBIT D

Additional Space:

A. Pine Castel Methodist Church, 942 Fairlane Avenue (TAX ID: 24-23-29-3400-00-093) and commonly known as “Oasis” Property.

The east 100 fl. of Lot 9 (less the North 391.8 ft. thereof), Harney Homestead, Plat Book C, Page 53, Public Records of Orange County, Florida. with a total land area of 50,658 sqft (+/-) | 1.16 acres (+/-)

B. Parcel 2. 1106 E. Wallace Street. Orlando. Orange County. Florida. Tax parcel #24-23-29-3400-00-170

Begin at a stake 60 feet east of the northwest corner of Lot 16, Harney Homestead, recorded in Plat Book C, Page 53, Public Records of Orange County, Florida, said stake being on the south line of Wallace Street, then run east along said lot line 100 feet to a stake, thence south II 0.60 feet to a stake, thence west I 00 feet to a stake, thence north 110.60 feet to point of beginning.

C. City Of Belle Isle Charter Schools Inc, 5929 Hansel Ave (TAX ID: 24-23-29-8820-00-050) commonly known as the “former Texaco Property”
J G TYNERS SUB F/44 LOTS 5 & 6 (LESS W 10 FT OF LOT 6 FOR R/W PER OR 802/595)
21,799 sqft (+/-) | 0.50 acres (+/-)



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

Meeting Date: October 19, 2021

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Ordinance 21-13 Change to Parking Code (2nd Reading and Adoption)

Background: The City Council read Ordinance 21-13 for the first time at the October 5 Council meeting. This ordinance amends the parking section of the City Code. This change authorizes the BIPD to send a list of persons who have three or more outstanding parking violations to the Orange County Tax Collector. The Orange County Tax Collector will not issue a license plate or revalidation sticker to any person whose name appears on the list until the tickets are paid in full.

Staff Recommendation: Adopt Ordinance 21-13.

Suggested Motion: I move that we adopt Ordinance 21-13.

Alternatives: None

Fiscal Impact: TBD

Attachments: ORD 21-13

ORDINANCE NO. 21-13

**AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA
AMENDING SECTION 30-77 TO ARTICLE 30 OF CHAPTER 30
OF THE CITY'S CODE OF ORDINANCES; PROVIDING FOR
WITHHOLDING THE ISSUANCE OF VEHICLE LICENSE
PLATES AND REVALIDATION STICKERS FOR OUTSTANDING
PARKING VIOLATIONS WITHIN THE CITY; AND PROVIDING
FOR SEVERABILITY, CONFLICTS, CODIFICATION, AND AN
EFFECTIVE DATE.**

WHEREAS, pursuant to § 316.1967(6), Florida Statutes, the City may provide by ordinance that the clerk of the court or the traffic violations bureau provide the Florida Department of Highway Safety and Motor Vehicles (the "Department") electronic data which is machine readable by the installed computer system at the department, listing persons who have three or more outstanding parking violations, including violations of § 316.1955, Florida Statutes (pertaining to parking tickets for parking in spaces designated for persons with disabilities);

WHEREAS, § 316.1967(6), Florida Statutes, states that upon receipt of such list, the Department must mark the appropriate registration records of those who are so reported;

WHEREAS, § 320.03(8), Florida Statutes, states that persons placed on such list pursuant to § 316.1967(6), may not be issued a license plate or revalidation sticker until the person's name no longer appears on the list or until the person presents a receipt from the City showing that the outstanding parking violations have been paid;

WHEREAS, the City desires to use all available means to enforce the provisions of its parking regulations as set forth in Article III of Chapter 30 of the Belle Isle City Code of Ordinances; and

WHEREAS, the City wishes to adopt the foregoing additional enforcement methods to better ensure compliance with the City's parking regulations.

NOW, THEREFORE, be it ordained by the City Council of the City of Belle Isle, Florida, as follows:

SECTION 1. Recitals. The foregoing recitals are hereby ratified and confirmed as being true and correct and are hereby made a part of this Ordinance.

SECTION 2. City Code Amendment. Section 30-77 of the Belle Isle Code of Ordinances is hereby amended as follows (words that are ~~stricken out~~ are deletions; words that are underlined are additions):

Sec. 30-77. – Impoundment / Withholding of Tags and Revalidation Stickers.

(a) Impoundment.

- (a1) *Authority of enforcement officer.* When any vehicle is left parked, stopped or standing in violation of any statute of the state or county ordinance or ordinance of the city on any public property, the enforcement officer is authorized to take possession of such vehicle and to remove such vehicle from such property and to store and possess such vehicle in conformity with this article.
- (b2) *Impounding and storage charges.* The cost of fines, towing or removing a vehicle impounded under this article and the cost of storing same shall be chargeable against the owner and shall be a lien upon the vehicle. The owner of the vehicle shall pay these charges before the vehicle will be released. Payment for parking fines to the city will be paid first before the cost of impounding and storing. The owner will present a city receipt to the towing/storage company as proof that the vehicle can be released. The vehicle may be stored in a public or private place. If the vehicle is stored in a private place, the amount charged for storage shall be the amount provided for by contract between the private storage facility and the enforcement officer. The charges to the owner for towing shall be the amount provided for in any wrecker contract between the towing company and the city. If the owner of a vehicle impounded under this article does not claim such vehicle within 60 days, the enforcement officer is hereby authorized to declare such vehicle an abandoned vehicle and to dispose of such vehicle in accordance with article II of this chapter.
- (c3) *Notice to owner.* Upon taking possession of any such vehicle, as provided in this article, the enforcement officer shall make a reasonable attempt to notify the owner thereof that such vehicle has been impounded and is being held for the towing and storage charges.
- (d4) *Notice to sheriff's office.* The enforcement officer shall notify the county sheriff's department that the vehicle has been impounded and is being held for the towing and storage charges.
- (e5) *Recovery.* The registered owner of such vehicle shall be entitled to recover such vehicle only after making payment for charges and expenses to the contract towing company providing the towing and/or storage services.
- (f6) *Filing complaint not precluded by impoundment.* The taking of possession of a vehicle for a violation of a statute of the state or a county ordinance or an ordinance of the city shall not prohibit the filing of a complaint for such violation in addition to the impounding of such vehicle as hereinabove provided.

- (g) *Failure by enforcement officer to comply with provisions of this article.* Failure by the enforcement officer to comply with any of the provisions of this article shall not act to remove the lien from the vehicle.

(b) Withholding of issuance of license plates and revalidation stickers.

- (1) Definitions. As used in this section, the following words are defined as set forth herein:
 - i. Department of motor vehicles shall mean and refer to the Florida Department of Highway Safety and Motor Vehicles or any successor agency thereto as may be designated by general law.
 - ii. Police department shall mean and refer to the City of Belle Isle Police Department or any other traffic enforcement agency, department, or bureau to which the city assigns the task of enforcing the city's parking regulations.
- (2) The police department may prepare and supply to the county clerk's office or the department of motor vehicles, as appropriate, a list of persons who have three (3) or more outstanding parking violations, including violations of § 316.1955, Florida Statutes, issued by or within the city. Such list must be transmitted by electronic means in a format that is readable by the computer system installed at the department of motor vehicles.
- (3) In accordance with §§ 315.1967 and 320.03, Florida Statutes, as may be amended or transferred, the Orange County Tax Collector will not issue a license plate or revalidation sticker to any person whose name appears on the list referenced in subsection (b) *supra* until (i) such person's name no longer appears on the list or (ii) until the person presents a receipt issued by the city or the clerk of court showing that such outstanding parking fines and all applicable late charges or other related charges have been paid. Any person appearing on such list must also pay any administrative service charges due to the tax collector and clerk of court.
- (4) Pursuant to the authority granted in §§ 316.1967 and 320.03, Florida Statutes, this section is applicable throughout the city and to the enforcement of those parking tickets or citations issued by or on behalf of the city; provided, however, that the police department will be responsible for preparing and supplying the list of persons referenced in subsection (b) *supra*.

SECTION 3. Codification. Section 2 of this Ordinance will be incorporated into the Belle Isle City Code. Any section, paragraph number, letter, and/or any heading may be changed or modified as necessary to effectuate the foregoing. Grammatical, typographical,

and similar or like errors may be corrected, and additions, alterations, and omissions not affecting the construction or meaning of this ordinance or the City Code may be freely made.

SECTION 4. Severability. If any section, subsection, sentence, clause, phrase, word, or provision of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion will be deemed a separate, distinct, and independent provision, and such holding will not affect the validity of the remaining portions of this Ordinance.

SECTION 5. Conflicts. If a conflict arises between this Ordinance and any other ordinance or provision of law, this Ordinance controls to the extent of such conflict, as permitted under the law.

SECTION 6. Effective date. This Ordinance will become effective immediately upon adoption by the City Council of the City of Belle Isle, Florida.

FIRST READING: _____, 2021

SECOND READING: _____, 2021

ADOPTED this ____ day of _____ 2021, by the City Council of the City of Belle Isle, Florida.

	YES	NO	ABSENT
Ed Gold	_____	_____	_____
Anthony Carugno	_____	_____	_____
Karl Shuck	_____	_____	_____
Randy Holihan	_____	_____	_____
Beth Lowell	_____	_____	_____
Jim Partin	_____	_____	_____
Sue Nielsen	_____	_____	_____

CITY COUNCIL
CITY OF BELLE ISLE

ATTEST:

Yolanda Quiceno, City Clerk

Nicholas Fouraker, Mayor

Kurt Ardaman, City Attorney

Approved as to form and legality for the use and
reliance of the City of Belle Isle, FL, only.

STATE OF FLORIDA

COUNTY OF ORANGE

I, Yolanda Quiceno, City Clerk of the City of Belle Isle do hereby certify that the above and foregoing document ORDINANCE 21-13 was duly and legally passed by the Belle Isle City Council, in session assembled on the ____ day of _____, 20____, at which session a quorum of its members were present.

Yolanda Quiceno, CMC-City Clerk



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

Meeting Date: October 19, 2021

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Agreement for Services Between City and Cornerstone Charter Academy (CCA)

Background: As part of the negotiations between the City and CCA for the new Lease Agreement, both parties agreed to develop a separate services agreement for the cost of services the City would provide to CCA. At the present time, those services are limited to police services provided to CCA, but does not include the cost of the School Resource Officer which is a separate agreement.

Combining the payment received for the CCA Lease Agreement with the cost of City services as outlined in the Services Agreement, the total payment to the City from CCA will be \$450,000 annually.

A copy of the draft agreement is attached; however, the City Attorney is still reviewing the agreement so minor change may be made to the enclosed draft.

Staff Recommendation: Approve the Agreement for City Services with CCA. If revisions are necessary, then the Council should consider approving this contingent on the City Attorney review and approval of the changes.

Suggested Motion:

(If no revisions are made to the agreement): **I move that we approve the Agreement for City Services with CCA.**

(If revisions are made): **I move that we approve the Agreement for City Services with CCA with the revisions made at tonight's meeting.**

Alternatives: None

Fiscal Impact: \$115,173 annually

Attachments: Agreement for Services

**AGREEMENT
BETWEEN
CITY OF BELLE ISLE
AND
CORNERSTONE CHARTER SCHOOL, INC
FOR CITY SERVICES**

THIS AGREEMENT (“Agreement”) is made and entered into as of the ____ day of _____, 2021 by and between CITY OF BELLE ISLE, FLORIDA, a Florida municipal corporation (“City”) whose mailing address is 1600 Nela Avenue, Belle Isle, Florida 32809 and CORNERSTONE CHARTER ACADEMY, INC., a Florida not-for-profit corporation ("Charter School") whose principal address is 5903 Randolph Avenue, Belle Isle, Florida 32809.

RECITALS

WHEREAS, the Charter School occupies and operates its charter school program at certain real property owned by the City of Belle Isle, as more particularly described in the Lease Agreement between the City and Charter School, dated _____ (the “School Site”); and

WHEREAS, Charter School desires to employ the police and public protection services of the City of Belle Isle at a level of service in excess of ordinary municipal levels of service, which services are required for the orderly operation of the Charter School within the City with due regard for public safety and traffic flow; and

WHEREAS, City is willing to provide additional police and public protection services, as defined below, in accordance with the terms and conditions of this Agreement and in exchange for the ; and

WHEREAS, the parties desire by this Agreement to provide for the terms and conditions for the use of the services of the City Services.

AGREEMENT

NOW, THEREFORE, the parties hereto for the consideration hereinafter expressed, covenant and agree as follows:

Section 1. Recitals. The parties agree that the foregoing recitals are true and correct and are incorporated herein by reference.

Section 2. Services. In consideration of the Service Fee, defined below, the City shall provide the following police and public protection services (“Services”) to the Charter School at a level of service in excess of ordinary municipal levels of service during times at which the school is open to students during the regular Fall/Spring school year:

- Police and public protection services at or near the Cornerstone Charter Academy (“Charter School”), which include the provision of the following:
 - Traffic Control Services: Traffic Control Services will include the provision of crossing guards at certain designated crosswalks to better provide for student safety and general traffic control to accommodate orderly drop off and pickup of students before, during, and after school hours at and around the School Site. Traffic Control Services will be provided throughout the fall/spring school year when school is in session and commence 1 hour prior to the school start time and conclude 1 hour following the school dismissal time. Additional Traffic Control Services may be provided by advance mutual agreement and coordination between the City and the Charter School for pre-designated school assemblies, school sporting events, and other extra-curricular, school-related events occurring at the School Site;
 - Emergency Response and Assistance: Responses to emergency and public protection assistance calls from School Site;
 - Alarm Response and Assistance: Responses to alarm calls from School Site; and
 - Coordinated training, cooperation, community policing, and public protection programs from time to time, as mutually agreed upon between the parties.

Nothing in this Agreement will compel the City to acquire or allocate any particular resources in a manner not otherwise appropriated or budgeted for by the City Commission, and the City will retain full budgetary, planning, and operational authority over its personnel and equipment, including its police and public protection resources. Any personnel of the City used to provide Services under this Agreement will remain under the full authority and control of the City, subject to the City’s supervision and employment rules, conditions, and benefit programs. While the City will endeavor to maintain the level of service herein contemplated, Services may not be provided or provided at lower levels of service if redeployment or redistribution of City resources is required due to emergency or exigent circumstances, including, but not limited to, hurricanes or other severe weather conditions; labor shortages or strikes; natural, technological, or civil emergencies or disturbances; acts of war, terrorism, or insurrection; or fulfillment of the City’s obligations to other adjacent or nearby localities pursuant to an emergency management or mutual aid agreement. Regardless of the foregoing, any such temporary loss or diminishment of level of service will not constitute grounds or justification for a refund of amounts paid or reduction of compensation due pursuant to this Agreement.

Section 3. Charter School Obligations. The Charter School shall pay for the Services as outlined below. In order to better assist the City in providing the Services hereunder, the Charter School is also responsible for maintaining the safety and security of the School Site by adopting and

applying appropriate security policies and procedures and security systems and devices, including, but not limited to, locks, gates, and a monitored security system. The Charter School must, at all times, maintain the security of the School Site through the proper use of all such policies, procedures, security systems, and devices.

Section 4. Service Fee. Charter School shall pay a service fee (“Service Fee”) of One Hundred Fifteen Thousand One Hundred Seventy Three Dollars (\$115,173.00) per year in equal quarterly installments commencing on October 1st of each of the consecutive 12-month periods during the Term. Such Service Fee will be paid at the same time that the rent is paid according to the Ground Lease between the City and Cornerstone Charter Academy (CCA) dated _____. The Service Fee will be adjusted based upon the actual increase in the City’s expenses toward the Services, as approved in the City’s annual budget. Payments not received by the City within ten (10) days of becoming due, shall accrue interest on the delinquent amount at the rate of ten percent (10%) per month from the date due until the date paid.

Section 5. Term. The term of this Agreement will run concurrently with the term of the Lease Agreement between the City and CCA for the School Site, subject to termination or expiration of such Lease Agreement. This Agreement may be terminated by the parties under the same termination conditions stated in the Lease Agreement. Failure to make payments pursuant to this Agreement will be deemed an event of default under both this Agreement and under the Lease Agreement.

Section 6. Indemnification. With the exception of any liability, claims, or damages caused by the negligence or willful misconduct of the City, the Charter School shall indemnify, hold harmless, and defend the City, including its trustees, officers, employees, and agents, against and from any and all claims, demands, actions, causes of action, suits, losses, liability, expenses, penalties, obligations, errors, omissions and costs, including legal costs, attorney’s fees and expert witness fees, regardless of whether suit is actually filed, and/or any judgment is rendered against the City, its trustees, officers, employees, or agents, that may be asserted or claimed by any person, firm or entity for any injury, death or damage to any person or property occurring in, on or about the School Site after the Effective Date, which claim, demand, action, cause of action, suit, loss, liability, expense, penalty, obligation, error, omission, or cost arises from or in connection with the Charter School’s use of the School Site or from the conduct of the Charter School’s business, including the conduct of its board of directors, administrators, employees, agents, representatives, volunteers, subcontractors, invitees, successors and/or assigns or from any activity, work, or other things done, permitted or suffered by Charter School on or about the School Site. Charter School’s obligation to defend the City and the other indemnitees identified herein is not contingent upon there being an acknowledgement or determination of the merit of any claims, demands, actions, causes of action, suits, losses, liability, expenses, penalties, obligations, errors, omissions and/or costs. The provisions of this Section survive the termination or expiration of this Agreement.

Section 7. No Waiver of Sovereign Immunity. Nothing contained in this Agreement is intended to serve as a waiver of sovereign immunity by the City or Charter School. The City expressly retains all rights, benefits, and immunities of sovereign immunity in accordance with § 768.28, Florida Statutes. Regardless of anything set forth in this Agreement to the contrary, nothing in this Agreement may be deemed as a waiver of immunity or the limits of liability of the City beyond any statutory

limited waiver of immunity or limits of liability that may be or may have been adopted by the Florida Legislature, and the cap on the amount of liability of the City for damages, regardless of the number or nature of claims in tort, equity, or contract, may not exceed the dollar amount set by the Legislature for tort. Nothing in this Agreement may inure to the benefit of any third party for the purpose of allowing any claim against the City, which claim would otherwise be barred under the doctrine of sovereign immunity or by operation of law.

Section 8. No Third Party Beneficiaries. The parties expressly acknowledge that it is not their intent to create or confer any rights or obligations in or upon any third person or entity under this Agreement. Neither of the parties intends to directly or substantially benefit a third party by this Agreement. The parties agree that there are no third party beneficiaries to this Agreement and that no third party shall be entitled to assert a claim against any of the parties based upon this Agreement. Nothing herein shall be construed as consent by an agency or political subdivision of the State of Florida to be sued by third parties in any matter arising out of this or any contract.

Section 9. Non-Discrimination. The parties shall not discriminate against any employee or participant in the performance of the duties, responsibilities and obligations under this Agreement because of race, age, religion, color, gender, national origin, marital status, disability or sexual orientation.

Section 10. Records. Charter School acknowledges that the public shall have access, at all reasonable times, to certain documents and information pertaining to City contracts, pursuant to the provisions of Chapter 119, Florida Statutes. Charter School agrees to maintain public records in Charter School's possession or control in connection with Charter School's performance under this Agreement and to provide the public with access to public records in accordance with the record maintenance, production and cost requirements set forth in Chapter 119, Florida Statutes, or as otherwise required by law. Charter School shall ensure that public records that are exempt or confidential from public records disclosure requirements are not disclosed except as authorized by law. Charter School's failure or refusal to comply with the foregoing may result in the immediate termination of this Agreement by the City.

Any public records in the possession of the Charter School pertaining to this Agreement and performance thereunder must be provided to the City upon the expiration or termination of this Agreement.

Upon expiration or termination of this Agreement, the Charter School shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure.

Section 11. Entire Agreement. This document incorporates and includes all prior negotiations, correspondence, conversations, agreements and understandings applicable to the matters contained herein and the parties agree that there are no commitments, agreements or understandings concerning the subject matter of this Agreement that are not contained in this document. Accordingly, the parties agree that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written.

Section 12. Preparation of Agreement. The parties acknowledge that they have sought

and obtained whatever competent advice and counsel as was necessary for them to form a full and complete understanding of all rights and obligations herein, and that the preparation of this Agreement has been their joint effort. The language contained herein expresses their mutual intent and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the parties than the other.

Section 13. Waiver. The parties agree that each requirement, duty and obligation set forth herein is substantial and important to the formation of this Agreement and, therefore, is a material term of this Agreement. Any party's failure to enforce any provision of this Agreement shall not be deemed a waiver of such provision or modification of this Agreement. A waiver of any breach of a provision of this Agreement shall not be deemed a waiver of any subsequent breach, and shall not be construed to be a modification of the terms of this Agreement.

Section 14. Compliance with Laws. Each party shall comply with all applicable federal, state and local laws, codes, rules and regulations in performing its duties, responsibilities and obligations pursuant to this Agreement.

Section 15. Governing Law. This Agreement shall be interpreted and construed in accordance with and governed by the laws of the State of Florida, and venue and jurisdiction shall lie in a court of competent jurisdiction located in Orange County, Florida.

Section 16. Binding Effect. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

Section 17. Assignment. Neither this Agreement nor any interest herein may be assigned, transferred, or encumbered by any party without the prior written consent of the other party. There shall be no partial assignments of this Agreement including, without limitation, the partial assignment of any right to receive payments from the Charter School.

Section 18. Force Majeure. Neither party will be obligated to perform any duty, requirement or obligation under this Agreement, if such performance is prevented by a hurricane, earthquake, explosion, wars, sabotage, accident, flood, acts of God, strikes, or other, labor disputes, riot or civil commotions, or by reason of any other matter or condition beyond the control of either party, and which cannot be overcome by reasonable diligence and without unusual expense ("Force Majeure"). In no event will a lack of funds on the part of either party be deemed Force Majeure.

Section 19. Severability. In case any one or more of the provisions contained in this Agreement is, for any reason, held to be invalid, illegal, unlawful, unenforceable or void in any respect, such invalidity, illegality, unenforceability, or unlawful or void nature of that provision will not affect any other provision, and this Agreement will be interpreted as if such invalid, illegal, unlawful, unenforceable or void provision had never been included herein. The remaining portions of this Agreement will remain intact to extent feasible given the invalidity of the severed provision.

Section 20. Notice. When any of the parties desire to give notice to the other, such notice

must be in writing, sent by U.S. Mail, postage prepaid, addressed to the party for whom it is intended at the place last specified; the place for giving notice shall remain such until it is changed by written notice in compliance with the provisions of this paragraph. For the present, the parties designate the following as the respective places for giving notice:

City:

City Manager
1600 Nela Avenue
Belle Isle, FL 32809

Charter School:

Cornerstone Charter Academy, Inc.
5903 Randolph Avenue
Belle Isle, FL 32809
ATTN: Governing Board Chair

Section 21. Captions. The captions, section numbers, article numbers, title and headings appearing in this Agreement are inserted only as a matter of convenience and in no way define, limit, construe or describe the scope or intent of such articles or sections of this Agreement, nor in any way effect this Agreement and shall not be construed to create a conflict with the provisions of this Agreement.

Section 22. Authority. Each person signing this Agreement on behalf of either party individually warrants that he or she has full legal power to execute this Agreement on behalf of the party for whom he or she is signing, and to bind and obligate such party with respect to all provisions contained in this Agreement.

Section 23. Board Approval. This Agreement is not valid or an enforceable obligation against the City until approved or ratified by motion of both the City Council and Charter School’s Governing Board, duly passed and adopted.

IN WITNESS WHEREOF, the parties have entered into this Agreement as of the Effective Date.

**[REMAINDER OF PAGE INTENTIONALLY BLANK –
SIGNATURE PAGE TO FOLLOW]**

CITY OF BELLE ISLE, FLORIDA

By: _____
Nicholas Fouraker
Mayor

ATTEST:

Yolanda Quiceno, City Clerk

CORNERSTONE CHARTER SCHOOL, INC

By: _____
William L. Brooks
Chair
Cornerstone Charter School, Inc.

ATTEST:

Name:
Title:



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

Meeting Date: October 19, 2021

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Annexation of Sienna Place Condominiums

Background: The City has been working with the HOA of Sienna Place Condominiums on a voluntary annexation of the condos into the City. The HOA believes it has collected all the consents to annexation that it could but it may not be enough for a voluntary annexation. If not, then the City might have to resort to an involuntary annexation which would include a referendum. The required Urban Services Report was completed by the City Planner and is ready to send to the County Commissioners. This is the first requirement of the annexation process, whether this be a voluntary or involuntary annexation.

The Urban Services Report must be filed with the County Commissioners not fewer than 15 days prior to starting the annexation process. The first step in the process will be for the City to adopt an ordinance for the annexation after holding 2 advertised public hearings. The City will also have to mail notices to each person in the annexed area 10 days prior to the first public hearing.

The City Council has not given formal approval to start the annexation of Sienna Place Condominiums.

Staff Recommendation: Approved the Urban Services Report and direct the staff to start the annexation of Sienna Place Condominiums.

Suggested Motion: I move that we approve the Urban Service Report of Sienna Place Condominiums and have the City staff start the annexation process.

Alternatives: Do not annex Sienna Place

Fiscal Impact: Approximately \$169,448 in Ad Valorem revenue annually

Attachments: Urban Services Report

September 27, 2021

Belle Isle Annexation Report

Sienna Place Condominiums

Area of Analysis

This report looks at the opportunities for expansion of Belle Isle's municipal boundaries through annexation of properties known as Sienna Place Condominiums, located north of the intersection of Conway Road and Hoffner Avenue. The area is compact and contiguous to the existing boundaries of the city consistent with statutory requirements. Currently, the City of Belle Isle extends its jurisdiction on the West side of Conway Road, North of Hoffner Avenue to the Sienna Place Condominiums and South of Hoffner to Judge Road. It is logical that the City of Belle Isle would desire to annex the improved and developed property known as Sienna Place Condominiums.

Annexation Laws and Options to Effectuate

The State of Florida empowers municipalities to annex properties into its jurisdiction under specific criteria and conditions.

- a) Florida Statutes 171.0413 sets out the process and procedures for municipal annexation that requires public hearings and voter referendum. This is also referred to as involuntary annexation. Strict requirements are set out for this form of annexation that involves the proposed area meeting urban development criteria, a report to the State regarding justification for annexation, followed by voter referendum on the annexation. This form of annexation may be required if all signatures of each individual condo cannot be obtained for voluntary annexation.
- b) Voluntary annexation requirements and process are defined in Section 171.044. A voluntary annexation is when a property owner petitions the municipality to annex their property. If a property is contiguous to the jurisdictional boundaries of the municipality and reasonably compact and the property owner initiates the process, the municipality may annex the property at any regular meeting through an ordinance. To voluntarily annex the Sienna Place Condominiums, all property

owners would need to authorize the City to annex. This means authorization from each individual condo owner.

It is highly likely, due to the number of property owner, that a voluntary annexation process is not possible. The voluntary annexation process requires signatures of all property owners in the area proposed to be annexed.

- c) The involuntary annexation process involves key steps that must be carried out before the annexation is complete. These steps are outlined below:

An ordinance proposing to annex must be adopted by the City Council under a regular ordinance public hearing process. Prior to the adoption of the ordinance of annexation, at least two advertised public hearings are required. The first shall be on a weekday at least 7 days after the day that the first advertisement is published. The second public hearing shall be held on a weekday at least 5 days after the day that the second advertisement is published. Prior to the ordinance of annexation becoming effective, a referendum on annexation shall be held and, if approved by the referendum, the ordinance shall become effective 10 days after the referendum or as otherwise provided in the ordinance, but not more than 1 year following the date of the referendum.

The referendum (excerpted from Florida States, Sec. 171.0413):

- a. Following final adoption of the annexation ordinance, it shall be submitted to a vote of the registered electors of the area proposed to be annexed. City Council may also choose to submit the ordinance to a separate vote of the registered electors of the entire City.
- b. The referendum on annexation shall be held at the next regularly scheduled election following final adoption of the ordinance or at a special election for the referendum. Whether held at a regularly scheduled election or at a special election, the referendum shall not be held sooner than 30 days following the final adoption of the ordinance.
- c. City Council must publish notice of the referendum at least once each week for 2 consecutive weeks immediately before the date of the referendum in a newspaper of general circulation in the area in which the referendum is to be held. The notice shall give the ordinance number, the time and places for the referendum, and a brief, general description of the area proposed to be annexed. The description shall include a map clearly showing the area and a statement that the complete legal description by metes and bounds and the ordinance can be obtained from the office of the city clerk.
- d. On the day of the referendum a copy of the ordinance must be prominently displayed at each polling place and a description of the property proposed to be annexed. The description shall be by metes and bounds and shall include a map clearly showing such area.
- e. Ballots or mechanical voting devices used in the referendum must offer the choice "For annexation of property described in ordinance number

of the City of " and "Against annexation of property described in ordinance number of the City of " in that order.

- f. If the referendum is held only in the area proposed to be annexed and receives a majority vote, or if the ordinance is submitted to a separate vote of the registered electors of the annexing municipality and the area proposed to be annexed and there is a separate majority vote for annexation in the annexing municipality and in the area proposed to be annexed, the ordinance of annexation shall become effective on the effective date specified therein. If there is any majority vote against annexation, the ordinance shall not become effective, and the area proposed to be annexed shall not be the subject of an annexation ordinance by the annexing municipality for a period of 2 years from the date of the referendum on annexation.

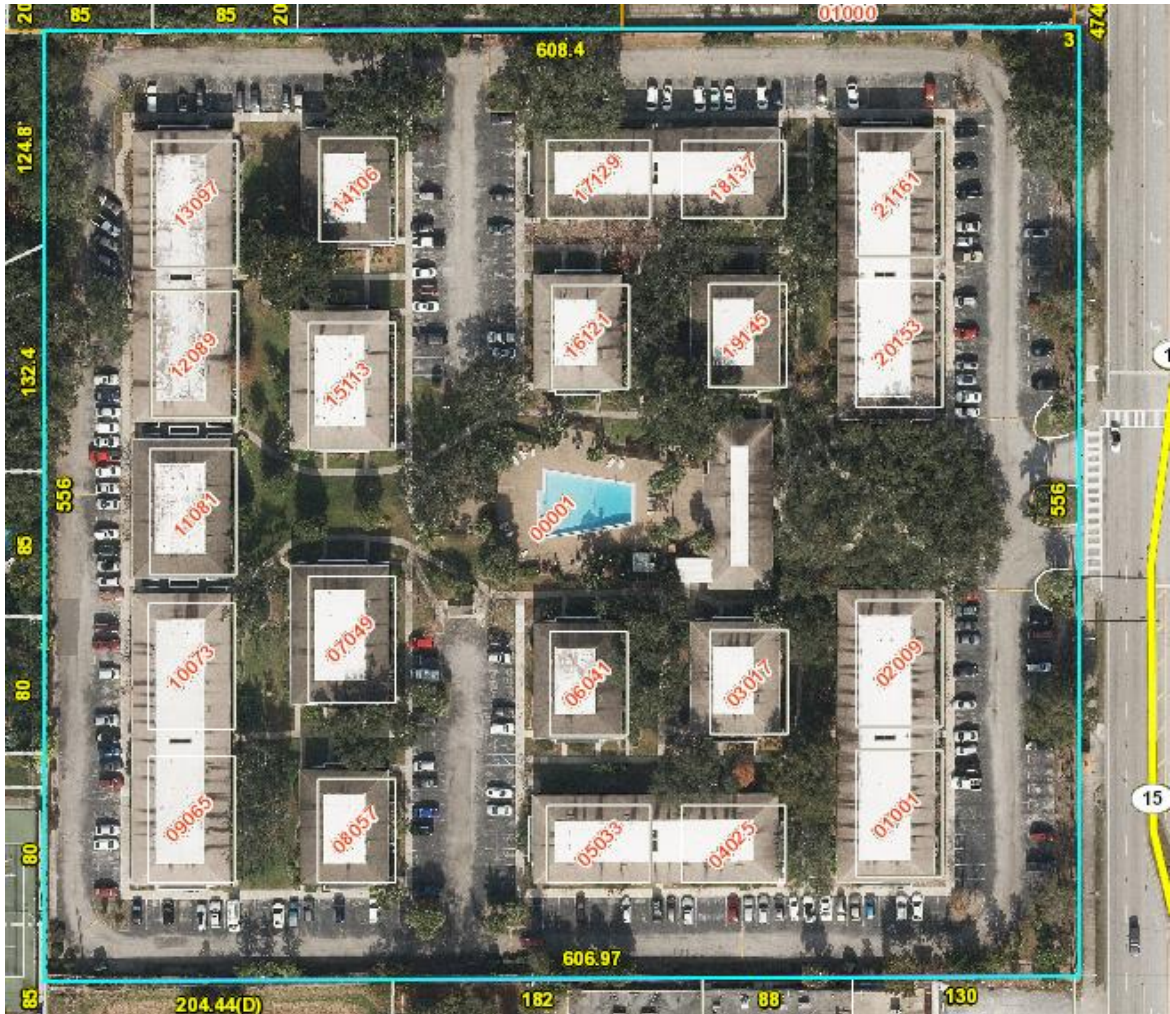
Description of Prospective Properties

There are 168 condo units in Sienna Place, that are currently in unincorporated Orange County jurisdiction. A OCPA screen snapshot of these properties is below. This area to be annexed meets the criteria in s. 171.043.



Sienna Place Condominiums

Sienna Place Condominiums- Enlarged View



A total of approximately \$169,448 in Ad Valorem revenue annually would be realized if these properties annex into the City. Additionally, the stormwater fee would be collected for each property.

Water and sewer are provided by other authorities; therefore, Belle Isle does not propose any water mains and sewer interceptors and outfalls. The city does have a stormwater management system, and police services. These municipal services will be provided to Sienna Place Condominiums upon annexation.

The existing land use pattern surrounding the area proposed to be annexed is urban and includes residential and commercial uses.

Recommended Actions

The steps recommended below may be carried out simultaneously, concurrently, or independently of each other, as the city desires.

Step 1- Beginning with a voluntary annexation program, inviting property owners to seek annexation into the City of Belle Isle, is the recommended first step of the annexation process for this area. This can include an annexation program that sends an invitation letter to the prospective property's owner(s) that explains the opportunity and advantages of annexing into Belle Isle, such as the low Ad Valorem tax rate compared to the City of Orlando (4.4018 Millage Rate vs. 6.65 Millage Rate), police protection services, and stewardship of Lake Conway. The property owner can complete the appropriate paperwork to initiate the annexation and the process can be completed relatively quickly. Please note that a meeting has already been completed with residents and this step may have already been exhausted.

Step 2- Prepare for and conduct an Involuntary annexation process. This process will take time and budgeted funding for cost associated with the required voter referendum. If this process is selected as the best course of action by City Council, a timeline should be developed to coordinate the required involuntary annexation requirements identified above in concert with the next available regular scheduled election. If this timeline is not realistic, City Council may decide to hold a special election for the referendum on annexation.

Please note that per Florida Statute Sec. 171.042, no fewer than 15 days before starting the annexation procedures under s. 171.0413, City Council must file a copy of this report with the Orange County Board of County Commissioners. Failure to comply with this may be the basis for a cause of action invalidating the annexation.

Also, City Council must mail a written notice of the proposed annexation to each person who resides or owns property within the area proposed to be annexed at least 10 days before the first public hearing. The notice must describe the annexation proposal, the time and place for each public hearing to be held regarding the annexation, and the place or places within the municipality where the proposed ordinance may be inspected by the public. A copy of the notice must be kept available for public inspection during the regular business hours of the office of the clerk of the governing body.



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

Meeting Date: October 19, 2021

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Approve Agreement for Use of Boat Slip

Background: The BIPD looked for a lakeside property owner who might want to allow the BIPD to use their boat dock. The BIPD did find an individual who was willing to allow the BIPD to use the boat dock. The City drafted an agreement for use.

Staff Recommendation: Approve the agreement

Suggested Motion: (Commissioner Gold): I move we approve the agreement with William Partin for use of the boat dock.

Alternatives: Do not approve and look for an alternative.

Fiscal Impact: \$1.00/month rent expense plus any maintenance costs TBD.

Attachments: Agreement

THIS BOAT DOCK LEASE AGREEMENT (herein, “Agreement”) is made and entered into this ____ day of _____, 2021, by and between the City of Belle Isle, Florida, a Florida Municipal Corporation, whose principal address is 1600 Nela Avenue, Belle Isle, Florida 32809 (“Lessee”) and William H. Partin Jr., 5530 Partin Drive, Belle Isle, FL 32812, (“Lessor”).

Section 1. Grant of Lease: Lessor hereby grants to Lessee the right to occupy and use, on a non-exclusive and non-guaranteed basis, Lessor’s Boat Dock, described as a single slip covered boat dock with mechanical boat lift subject to the terms of this Agreement.

Section 2. Term of Lease: The Lease is subject to early termination by Lessor as elsewhere described in this Lease. Upon expiration of the Term, (a) this Agreement and the Lease hereunder shall continue on a month-to-month basis, for the Monthly Rental subject to 30-days prior written notice by either Lessor or Lessee, or (b) the Term may be extended by a written extension agreement between Lessor and Lessee, in which event (a) the “Term” of the Lease thereafter shall mean the term set forth set forth in such written extension agreement, (b) the Monthly Rental under this Agreement thereafter shall be the Monthly Rental set forth in such written extension agreement, and (c) any and all other provision of the written extension agreement that are inconsistent with any provisions in this Agreement shall supersede and amend such inconsistent provisions, and the “Agreement” shall mean this Agreement as so extended and amended.

Section 3. Payment of Monthly Rental. The Monthly Rental rate of one dollar (\$1.00) is payable in advance, without demand, deduction, setoff, or abatement, on the first day of each month during the Term.

Section 4. Insurance. Lessee shall maintain in force, throughout the Term, and with carriers licensed to do business and in good standing in the State of Florida, (a) fire and casualty insurance, with coverage at full replacement value, on Lessor’s Boat Dock and all personal property located on Lessor’s Boat Dock, and (b) comprehensive general liability insurance with minimum coverage amounts of \$2,000,000 per occurrence and in the aggregate, insuring against death or injury to any person and damage or loss or loss of use of any property. Lessee shall cause Lessee’s insurer to issue endorsements to both such policies naming Lessor as an additional insured, and waiving any right of subrogation against Lessor. Within 10 business days of the commencement of the Term, Lessee shall furnish to Lessor certificates of insurance evidencing such coverage (and evidencing that subrogation against Lessor has been waived and that Lessor is named as an additional insured). Upon the written request of Lessor at any time during the Term, Lessee shall, within 10 business days of such request, furnish to Lessor certificates of insurance evidencing that all of the coverage (including waivers of subrogation and the inclusion of Lessor as an additional insured) remains in full force and effect.

Section 5. Use. Lessee agrees to use the Boat Dock and its appurtenances solely for the docking or mooring of one (1) police boat, which boat is described on Exhibit “A” – Boat Description, attached hereto and incorporated herein by reference, as allowed by Lessor and for no other purposes and uses whatsoever.

Section 6. Improvements to Dock. During the Term, the Lessee may, at its sole cost and expense, to install such of its own machinery and equipment (“**Lessee Equipment**”), to make improvements, and to attach such removable fixtures, including, but not limited to, Lessee Equipment in, on, below, or upon the Boat Dock as may be necessary for its use of the Boat Dock pursuant to this Lease; and to remove such machinery, Lessee Equipment, minor improvements, and removable fixtures at any time prior to the expiration or earlier termination by the Lessee of this Lease. In the event of termination of this Lease by the Lessor, the Lessee will have a reasonable period of time following the effective termination date to remove such property, including the Lessee Equipment and to restore the buildings and/or premises to its original condition. The Lessee and Lessor will meet to determine if any of the Lessee Equipment is not needed or wanted by the Lessor, which the Lessee will be required to remove. The installation of Lessee Equipment shall be done in accordance with Applicable Laws, including the National Electrical Code, the Florida Building Codes (current edition) and other codes that directly relate to the construction, installation, operation and maintenance of communication equipment.

Section 7. Lessee’s Maintenance & Related Obligations. Lessee shall maintain Lessor’s Boat Dock in a safe and clean condition. In using the Lessor’s Boat Dock, Lessee shall comply with all applicable local, state, and federal environmental and other rules, regulations, and laws. Lessee shall promptly, at its sole cost and expense, cause to be repaired in a good and workmanlike manner any damage caused by Lessee to the Lessor’s Boat Dock, or the appurtenances thereto. Lessee, at its sole cost and expense, shall be responsible for all operational and maintenance costs associated with the Lessee’s use of the Lessor’s Boat Dock. Lessee shall not modify or alter the Lessor’s Boat Dock in any way without the prior written consent of Lessor, which consent may be withheld or denied in Lessor’s sole discretion.

Section 8. Indemnity. Lessee shall fully and forever indemnify, hold harmless, and defend Lessor from and against any and all claims, demands, causes of action, liabilities, damages, and costs (including costs of court and attorneys’ fees) in connection with, related to, or arising out of any action or omission by Lessee – or by any of Lessee’s invitees, agents, contractors, or subcontractors – in any way related to Lessor’s Boat Dock. **Lessor’s indemnity, hold harmless, and defense obligations shall apply even in instances in which Lessee or any third party is negligent; accordingly, Lessor hereby acknowledges that Lessor is obligated to indemnify, hold harmless, and defend Lessee even against the consequences of Lessee’s own negligence.** However, notwithstanding the foregoing, Lessee shall have no obligation to indemnify, hold harmless, or defend Lessor in instances in which Lessor is solely negligent.

Section 9. Lessor’s Disclaimers and Lessee’s Waivers. Lessor acknowledges that: (a) Lessee shall have absolutely no obligation to provide any security to persons or property at 5530 Partin Drive, Belle Isle, Florida 32812; (b) Lessor shall have absolutely no obligation to carry any insurance of any nature, for its own benefit or for the direct or indirect benefit of any other party, including Lessee; (c) Lessor shall have absolutely no liability to Lessee or to any of Lessee’s invitees, agents, contractors, or subcontractors for any claim, liability, or damage to person or property; and (d) Lessee accepts the Lessor’s Boat Dock, the appurtenances thereto “as is, where is,” with all faults and defects, whether latent or patent. Lessee waives any such claim it may have against

Lessor arising out of any of the foregoing.

Section 10. Ingress/Egress. The lessor grants to Lessee the nonexclusive right to ingress and egress to the Premises to access the boat dock. The Lessee will take the most direct path to the boat dock through the Premises. Lessee shall have full and unimpaired access to the Premises at all times, twenty-four (24) hours a day, seven (7) days a week for official duties.

Section 11. Assignment and Subletting. The Lease created by this Agreement and the rights granted hereunder are personal to Lessee. Lessee may not assign all or any part of its rights under this Agreement, or otherwise sublet the Lessor's Boat Dock, without the prior written consent of Lessor, which consent may be withheld or denied in Lessor's sole discretion. This Lease shall be binding upon and inure to the benefit of Lessor and its successors and assigns.

Section 12. Miscellaneous.

- (a) This Agreement sets forth the entire agreement between Lessor and Lessee, and supersedes and takes the place of all prior representations, warranties, and agreements, and may be amended only by written instrument signed by the party to be bound.
- (b) This Agreement shall be governed by the laws of the State of Florida, and exclusive venue for the adjudication of any dispute arising under this Agreement shall be in a court of competent jurisdiction in Orange County.
- (c) If any provision or portion of a provision of this Agreement is determined to be unenforceable, then the unenforceable provision shall be deemed to have been severed and excised from the Agreement, and the remainder of the Agreement shall remain in full force and effect.
- (d) Lessor warrants that Lessor is the owner of Lessor's Boat Dock, free and clear of any adverse liens or claims, save and except claims by any lender of a security interest therein arising prior to the Date of this Agreement.

IN WITNESS WHEREOF, Lessor and Lessee have signed this Agreement.

LESSOR:

By:

William H. Partin Jr.
5530 Partin Drive
Belle Isle, FL 32812

LESSEE:

CITY OF BELLE ISLE

Nicholas Fouraker, Mayor



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

Meeting Date: October 19, 2021

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Discussion on Lake Issues

Background: The City’s lobbyist has arranged for a meeting between City officials and FWC officials to discuss issues on Lake Conway. Over the recent years, the City Council had several discussions on Lake Conway and how the City might be able to make the lake safer if the FWC would agree to adopt a City ordinance. Since there has been a change in the Council’s members and discussion of the lake issues have been on hold for at least 18 months, the Council should discuss what they want the City representatives to discuss with the FWC officials.

During the last discussion in May 2020, two ordinances were drafted to develop new rules for the lake that the Council wanted to have the FWC adopt. Both ordinances were tabled until meetings could take place at the County level with several stakeholders. This meeting, to the City’s knowledge, has not taken place; however now that the City has an opportunity to meet with FWC officials, the City needs to take this opportunity to do so.

Staff Recommendation: Review the draft ordinances and discuss what issues are important to the Council for Lake Conway so the City officials know what to discuss with the FWC.

Suggested Motion: None

Alternatives: None

Fiscal Impact: None at this time

Attachments: Agenda sheet from May 2020
Draft Ordinances



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

Meeting Date: May 19, 2020

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Proposed Ordinance to Adopt Orange County Boating Codes

Background: At the May 5th Council Meeting, the Council approved moving forward with the first reading of the proposed ordinance to adopt the Orange County Codes for boating. One other addition that I wanted to make to this draft ordinance is to include the proposed Canoe/Kayak Trail that is described in the City's Comprehensive Plan and to provide for a Slow Speed, Minimal Wake Zone through the "narrows" in Little Lake Conway and near the Sea Plane bases on Little Lake Conway and the South Lake. These additions were part of the draft ordinance that the City Council tabled in October 2019.

There have been objections to moving this ordinance forward due to the pandemic restrictions placed on public meetings and the limited ability of citizens to provide comments and input to the proposed ordinance. The Council may consider publishing this ordinance on-line and allow for a two-week comment period before reading and adopting the ordinance. So far, most of the comments on the proposed ordinance has been from those who are involved in recreation involving motorized watercraft. It might be especially useful to have those involved in non-motorized watercraft (paddleboards and kayaks) to provide comments.

Staff Recommendation: Send the proposed ordinance to the City Attorney for review and schedule 1st reading for the next available Council Meeting and put out an E-Alert for residents to report near misses to the City.

Suggested Motion: I move that accept the we accept the staff recommendation to post the ordinance on-line and provide a two-week comment period prior to reading and adopting the ordinance.

Alternatives: Read Ordinance 20-05 for the First Time and schedule a future meeting for the second reading and adoption.

Fiscal Impact: TBD

Attachments: Proposed Ordinance

ORDINANCE No.

AN ORDINANCE OF THE CITY OF BELLE ISLE, FLORIDA; AMENDING THE BELLE ISLE CODE OF ORDINANCES CONCERNING BOAT EQUIPMENT AND OPERATIONS BY AMENDING CHAPTER 34, CODE OF ORDINANCES; PROVIDING FOR BOAT EQUIPMENT AND OPERATION, MINIMUM SAFETY EQUIPMENT, GENERAL OPERATION OF VESSELS, SPEED LIMITS, DELETING SECTION 34-37; PROVIDING FOR PERSONAL WATERCRAFT, SWIMMERS AND DIVERS, TAMPERING AND TRESPASS TO BOATS, BOATHOUSES, AND DOCKS, DAMAGE TO CHANNEL MARKERS, BUOYS, SIGNS OR SIGNALS, AND MUFFLING EQUIPMENT; PROVIDING FOR CODIFICATION, SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Belle Isle, Florida, finds that it is in the interests of the health, safety, and welfare of the residents of Belle Isle and the general public that Chapter 34 of the City Code be amended to strengthen and modify the City's regulations pertaining to the boat equipment and operations.

NOW, THEREFORE, BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BELLE ISLE, FLORIDA:

SECTION 1. Recitals. The foregoing recitals are hereby ratified and confirmed as being true and correct and are hereby made a part of this Ordinance.

SECTION 2. City Code Amendment. Sections 34-34, 34-35, and 34-36 of the City Code are hereby amended, section 34-37 is hereby deleted, and new sections 34-37, 34-38, 34-39, 34-40, and 34-41 are hereby created all as follows (words that are ~~stricken out~~ are deletions; words that are underlined are additions; provisions not referenced are not being modified).

Sec. 34-34. Minimum Safety Equipment.

(a) Generally.

(1) All vessels shall carry the safety equipment required by F.S. § 327.50. Each person being towed by a vessel shall wear a Coast Guard-approved lifesaving device suitable for such use. Each child under the age of six (6) years who is a passenger in a boat shall wear a Coast Guard approved lifesaving device at all times.

(2) Each person being towed by a boat shall wear a Coast Guard approved Type I, II or III lifesaving device suitable for such use. The provisions of this subsection (2) do not apply to a performer engaged in a professional exhibition or a person preparing to participate or participating in an official regatta, boat race, marine parade, tournament, or exhibition.

(b) *Class A motorboats.* All Class A motorboats (those motorboats less than sixteen (16) feet in length) shall have the following safety and lighting equipment:

(1) Safety equipment:

a. One (1) wearable lifesaving device in good and serviceable condition approved by the Coast Guard per each person aboard. Each person being towed by a motorboat shall wear a Coast Guard approved Type I, II or III lifesaving device suitable for such use. The provisions of this subsection 2. do not apply to a performer engaged in a professional exhibition or a person preparing to participate or participating in an official regatta, boat race, marine parade, tournament, or exhibition.

b. One (1) oar or paddle. Personal watercraft are exempt from this provision.

c. One (1) anchor and line in appropriate size and length. Personal watercraft are exempt from this provision.

d. One (1) Coast Guard approved or Underwriters' Laboratory "Marine Type," Class B, Size I fire extinguisher. This is not required on boats propelled by outboard motor and not carrying passengers for hire, if the motorboat is of open construction.

(2) Lighting requirements. Between sunset and sunrise the following lights shall be required:

a. One (1) white light aft, such light not to be obstructed by any part of the vessel so as to be visible in all directions.

b. One (1) combination red and green light on fore part of boat showing green to starboard (right) and red to port (left), so fixed as to show the light from dead ahead to ten (10) points off the beam on their respective sides.

c. Any boat may carry and exhibit the lights required by the International Regulations for Preventing Collisions at Sea in lieu of the lights prescribed in this section.

(c) Class I Motorboats. All Class I motorboats (motorboats sixteen (16) feet or greater in length) shall have the following safety and lighting equipment:

(1) Safety equipment:

a. One (1) wearable lifesaving device in good serviceable condition, approved by the Coast Guard for each person on board and one (1) Coast Guard approved throwable flotation device in each boat. Each person being towed by a motorboat shall wear a Coast Guard approved Type I, II or III lifesaving device suitable for such use. The provisions of this subsection 2. do not apply to a performer engaged in a professional exhibition or a person preparing to participate or participating in an official regatta, boat race, marine parade, tournament, or exhibition.

b. One (1) Coast Guard approved or Underwriters' Laboratory "Marine Type," Class B, Size I fire extinguisher. This is not required on boats propelled by an outboard motor and not carrying passengers for hire, if the motorboat is of open construction.

c. One (1) anchor and line of appropriate size and length.

d. One (1) hand- or power-operated whistle or horn capable of producing a blast of two-second duration and audible for a distance of one-half mile.

(2) Lighting requirements. Between sunset and sunrise the following lights shall be required:

a. One (1) white light aft, such light not to be obstructed by any part of the vessel so as to be visible in all directions.

b. One (1) combination red and green light on fore part of boat showing green to starboard (right) and red to port (left), so fixed as to show the light from dead ahead to ten (10) points off the beam on their respective sides.

c. Any motorboat may carry and exhibit lights required by the International Regulations for Preventing Collisions at Sea in lieu of the lights prescribed in this section.

(d) All boats—Night light. Between sunset and sunrise every boat or motorboat shall carry a lighting device capable of shining a white light around the horizon (three hundred sixty (360) degrees) and shall display such light in sufficient time as to avoid a collision with another vessel.

(e) Same—Lifesaving devices. Every boat or motorboat shall be equipped with at least one (1) adequate wearable lifesaving device for every occupant.

Sec. 34-35. General Operation of Vessels.

(b) No person shall operate any boat recklessly, overload any boat, indulge in any motorboat race, make sudden turns at excessive speed, follow too closely to other boats, or operate any boat in such a way that it may endanger other boats, life or property.

~~(b)(c)~~ Occupants to remain seated. All motorboat operators shall sit within the confines of the vessel and shall require that their passengers do likewise. Bowriding and gunwale riding are strictly prohibited.

~~(c)(d)~~ Damaging wake prohibited; canal and shoreline speed limits. Care shall be taken by the operators of all motorboats to prevent damage from their wash, bow wave or stern wave, or from objects towed by such vessels, to other vessels, docks, piers, shorelines and boathouses. Vessels and motorboats shall not create a wake while operating in a canal or within 100 feet of the shoreline, docks, piers or boathouses, or any other object arising from the water (excluding ski jumps or slalom courses) except when picking up or dropping off a water skier. The one hundred-foot distance shall be measured from the boat, motorboat or personal watercraft itself or from any extension thereof, including but not limited to, a skier, aquaplane or other device being towed. Vessels being operated in canals shall not operate at more than five miles per hour unless a higher speed is posted.

~~(d)(e)~~ Direction of towing vessels. All vessels and motorboats towing water skiers, aquaplanes or other devices shall operate in a counterclockwise direction on the waterway, whenever possible.

Sec. 34-36. - Speed Limits.

(a). The City Council may, by resolution, impose a speed limit on any waterway when it is determined that a speed limit is necessary to protect the health, safety and general welfare of the citizens

of the City. Such speed limit shall be lawfully posted in or near the waterway in a location to be visible to the public. The speed limit for watercraft on the waterway shall be 50 miles per hour. Such speed limit shall be lawfully posted in or near the waterway in a location visible to the public. The term "watercraft," for purposes of this section, shall include motorboats, seaplanes, and any and all other craft which are propelled or powered by any internal or external combustion engine or motor.

Sec. 34-37. - Wake regulations.

(a) During States of Emergencies for natural disasters that create navigation hazards (i.e., hurricanes and other destructive forces) ~~Findings. The~~ the City Council of the City of Belle Isle, Florida makes the following findings:

~~(1) The prudent and safe operation of boats, vessels, and watercraft is essential to protect the public health, safety, and welfare of the citizens of Belle Isle.~~

~~(2) An Idle Speed, No Wake Zone in the Conway Chain of Lakes is necessary to avoid hazards to persons and damage to property resulting from boats, vessels, and watercraft traveling at excessive speeds.~~

~~(3) The City Council~~ is empowered to perform public work and take whatever prudent action is necessary to ensure the health, safety, and welfare of the community under Section 252.38(5)(a) of the Florida Statutes, and

~~(4) The City Council is empowered~~ to regulate the speed and wake of boats, vessels, and watercraft under 252.38(5)(a) of the Florida Statutes.

(b) The Belle Isle Police Department is empowered to impose penalties under 252.50 for violations of the regulated the speed and wake of boats, vessels, and watercraft under 252.38(5)(a) of the Florida Statutes.

(c) Definitions

Boat, Vessel, or Watercraft means any vessel being propelled or powered by machinery, including but not limited to personal watercraft

“Idle Speed, No Wake Zone means an area of a waterway, in this instance the Conway Chain of Lakes, in which a boat, vessel, or watercraft cannot proceed at a speed greater than that specified by the Idle Speed, No Wake Zone definition in State Rule Chapter 68D-24.002
Idle Speed, No Wake Zone indicates a boating restricted area, in this instance the Conway Chain of Lakes that has been established to protect the safety of the public. Idle Speed, No Wake Zone” means that a boat, vessel, or watercraft cannot proceed at a speed greater than that speed which is necessary to maintain Steerageway (Florida Administrative Code, Chapter 68D-24.002)

Person means an individual, partnership, firm, corporation, or other entity.

Steerageway means the minimum rate of motion required for the helm of the vessel to have effect.

Wake means all changes in the vertical height of the water surface caused by the passage of a boat, vessel, or watercraft, including but not limited to a vessel's bow wake, stern wake, and propeller wash.

(d) Prohibition. It shall be unlawful for any Person in physical control of a boat, vessel, or watercraft in the Idle Speed, No Wake Zone to operate the vessel in violation of the Idle Speed, No wake Zone within 500 feet of any boat ramp, hoist, marine railway, shoreline, or other launching or landing facility available for use by the general boating public; within 300 feet of a confluence of water bodies presenting a blind corner, a bend in a narrow channel or fairway, or such other area if an intervening obstruction to visibility may obscure other vessels or other users of the waterway, and hazardous water levels or currents, or containing other navigational hazards.

(e) Exemptions. The restrictions created by this Ordinance shall not apply to a vessel of a federal, state, county, or City of Belle Isle agency while operated by an officer, employee, or agent thereof who is engaged in law enforcement or other necessary city or governmental activity. Further, the restrictions created by this Ordinance, shall not apply to vessels operated under emergency conditions during a legitimate emergency.

Section 34-38 – Slow Speed Minimum Wake Zones Established.

(a) Slow Speed and Slow Speed Minimum Wake Zones.

(1) Pursuant to Florida Administrative Code Chapter 68D-23.103, “Slow Speed” and “Slow Speed Minimum Wake” may be used interchangeably, and means that a vessel must be fully off plane and completely settled into the water and the vessel must then proceed at a speed which is reasonable and prudent under the prevailing circumstances so as to avoid the creation of an excessive wake or other hazardous condition which endangers or is likely to endanger other vessels or other persons using the waterway. At no time is any vessel required to proceed so slowly that the operator is unable to maintain control over the vessel or any other vessel or object that it has under tow. A vessel that is:

- a. Operating on plane is not proceeding at this speed;
- b. In the process of coming off plane and settling into the water or coming up onto plane is not proceeding at this speed;
- c. Operating at a speed that creates a wake which unreasonably or unnecessarily endangers other vessels or other persons using the waterway, or is likely to do so, is not proceeding at this speed;
- d. Completely off plane and which has fully settled into the water and is proceeding at a reasonable and prudent speed with little or no wake is proceeding at this speed

(2) The following described waterways or portions of waterways are hereby established as Slow Speed Minimum Wake zones within 300 feet of a confluence of water bodies presenting a blind corner and a bend in a narrow channel which causes an intervening obstruction to visibility and can obscure other vessels or other users of the “Narrows”. The “Narrows” is subject to unsafe levels of vessel traffic congestion and this area has demonstrated through boating citations and other creditable data presents a significant risk of collision or a significant threat to boating safety:

- a. A boating safety zone from shoreline to shoreline, at the “Narrows” on Little Lake Conway, that extends 370 feet from a point at the dock located at 2042 Gatlin Avenue, Orland,

FL (which is at 28.49159837,-81.35309159,26.83308085); 353 feet from a point of land located at 2054 Gatlin Ave., Orlando, FL (which is at 28.49177057,-81.35270102,23.6994152); 355 feet from a dock located at 2062 Gatlin Ave., Orlando, FL (which is at 28.49207672,-81.35238923); and 360 feet from a dock located at 4875 Murray Lee Lane, Orlando, FL (which is at 28.49221826,-81.35217949) to a line drawn perpendicular to the waterway and to points of land located at 4908 Oak Island Road, Belle Isle, FL (which is at 28.49123343,-81.35176158), as depicted in the attached Exhibit A.

b. A boating safety zone, along the shoreline on the Conway Chain of Lakes, incorporating one, continuous zone with no gaps, that begins at Venetian Boat Ramp (28.48156013,-81.3521391), continuing, in a clockwise direction with no gaps on Big Lake Conway and under the Nela Bridge, incorporating the Canoe/Kayak Trail to the Warren Park Ramp, then continuing in a clockwise direction with no gaps on South Lake Conway (28.46175653,-81.34170848) to Perkins Ramp (28.45856914,-81.35330564) to Swann Beach (28.46017067,-81.35494271) to Delia Beach (28.46854215,-81.36023079) and under the Nela Bridge to La Belle Beach (28.47387299,-81.35906624) to Peninsular Beach (28.47078844,-81.35555146) back to Venetian Ramp, located within the City of Belle and the Sea Plane Bases (Lake Conway North 80-30; 28.47831446,-81.3659345 and Lake Conway South 80-20; 28.45473677,-81.34056525) as depicted in the attached Exhibit B and Exhibit C, respectively.

Sec. 34-39. Personal watercraft.

(a) Personal watercraft under power shall keep at least three hundred (300) feet behind any boat towing a skier and shall stay clear of, by at least one hundred (100) feet, any vessel anchored or used for fishing or otherwise not under power. When a ski jump is in use, all personal watercraft shall stay clear of the area three hundred (300) feet on either side and five hundred (500) feet ahead of, and five hundred (500) feet behind, the ski jump.

(b) Personal watercraft are prohibited on ski jumps not explicitly designated for their use.

(c) No person shall create a wake while operating a personal watercraft within one hundred (100) feet of any persons in the water.

(d) No person shall operate a personal watercraft while exceeding the manufacturer's recommended maximum weight or number of occupants.

Sec. 34-40. Swimmers and divers.

(a) No person shall swim from the shore more than one hundred (100) feet unless accompanied by a boat or identified by a standard buoy and flag.

(b) No person shall scuba or skin dive unless identified by a standard scuba or skin diving flag.

Sec. 34-41. Tampering, trespass to boats, boathouses, docks.

It shall be unlawful for any person to molest, tamper with, damage, destroy, trespass upon or cast loose or set adrift any boat belonging to another, or to disturb, destroy, steal, take or carry away any of the contents, fixtures, motors or accessories of any boat belonging to another. It shall be unlawful to trespass upon or within boathouses or docks belonging to others.

Sec. 34-42. Damage to channel markers, buoys, signs, or signals.

It shall be unlawful for any person to remove, damage or destroy any channel markers, buoys, speed limits signs or directional signals maintained by the City or county. Any person injuring or damaging any channel markers, buoys, bulkheads, docks or boathouses or involved in any collision or upset with any other craft shall report such incident as soon as possible.

Sec. 34-43. Muffling equipment.

In order to minimize noise, boats, motorboats and personal watercraft shall utilize only factory-issued muffling equipment.

SECTION 3. Codification. This Ordinance shall be incorporated into the Belle Isle City Code. Any section, paragraph number, letter and/or any heading may be changed or modified as necessary to effectuate the foregoing. Grammatical, typographical and similar or like errors may be corrected, and additions, alterations, and omissions not affecting the construction or meaning of this ordinance and the City Code may be freely made.

SECTION 4. Severability. If any section, subsection, sentence, clause, phrase, word or provision of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, whether for substantive, procedural, or any other reason, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remaining portions of this ordinance.

SECTION 5. Conflicts. In the event of a conflict or conflicts between this Ordinance and any other ordinance or provision of law, this Ordinance controls to the extent of the conflict, as allowable under the law.

SECTION 6. Effective date. This ordinance shall become effective immediately upon adoption by the City Council of the City of Belle Isle, Florida.



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

Meeting Date: October 19, 2021

To: Honorable Mayor and City Council Members

From: B. Francis, City Manager

Subject: Budget Advisory Committee Appointment (District 1 and District 2)

Background: The City received Letters of Interest from Julia Frey and Jackie Hoevenaar to be on the Budget Committee for Districts 1 and 2 respectively.

Staff Recommendation: Appoint Julia Frey as the District 1 Budget Advisory Board Representative. This term will end 3/1/2024. Appoint Jackie Hoevenaar as the District 2 Budget Advisory Representative. This term will end on 2/1/2022. In January 2022, District 2 may be appointed for a full term.

Suggested Motion: (Commissioner Gold): I move we appoint Julia Frey as the District 1 Budget Advisory Board Representative

(Commissioner Carugno): I move we appoint Jackie Hoevenaar as the District 2 Budget Advisory Representative.

Alternatives: None

Fiscal Impact: None as these are voluntary positions

Attachments: Letters of Interest and Resumes

Julia Frey

5447 Ming Drive, Belle Isle, FL 32812 | (312) 752-0417 | juafrey@gmail.com

July 20, 2021

Bob Francis
City Manager
City of Belle Isle
1600 Nela Ave.
Belle Isle, FL 32809

Dear Bob,

I understand there are open positions available on the Belle Isle Budget Committee. As a resident of Belle Isle, I would very much like to get involved and join the committee. My resume is attached.

Applicable to the committee position, I have 30+ years of professional/executive successfully managing:

- Capital/Expense Budgets of \$70M+
- RFP/Bidding/Contract Award Process
- Professional Service Contracts
- All aspects of the procurement cycle including, AP/AR

I'm excited to take part and contribute to the city's fiscal success!

Sincerely,

Julia Frey

Julia A. Frey

Orlando, Florida | (312) 752-0417 | juafrey@gmail.com | www.linkedin.com/in/juliafrey

Corporate Facilities Management/ Commercial Real Estate

Passionate executive leader across all aspects of facilities management, construction management, and class A commercial office property management and leasing. **Known for being :**

- **Leader:** Solid leader passionate about helping employees grow. Track record of building top performing teams through a lead-by-example approach.
- **Strategist:** Exceptional business acumen with strengths in strategically managing real estate, workplace space, all aspects of construction, space planning, and design projects.
- **Financially Focused:** Excellent grasp of financial real estate and business concepts, financial analysis, cost saving initiatives, budget formulation, and value engineering.
- **Service Oriented:** Leverage strong interpersonal skills, subject-matter expertise, and leadership abilities to proactively provide customer/client services at the highest quality level. Consistent track record of delivering superior result

Property Management
Facilities Management
Financial Services
Lease Management
Asset Management
Short/Long Range Planning
Space Planning
Architectural Design
Construction Management
Code Compliance
Vendor Management
Procurement
Safety and Security
Business Continuity Planning

“Ms. Frey possesses robust skills in all aspects of her position. Her take charge attitude is one that serves senior management, associates and customers to optimum service levels.”

–Frank D. Campana, SVP Corporate Real Estate, Wyndham Worldwide

Professional History

Travel + Leisure, 2015 - Present, Orlando, Florida

World's largest vacation ownership, exchange and rental company with approximately 25K associates.

Senior Director, Facilities and Workplace Services

Lead team of 25 associates for the comprehensive provision of workplace services at 8 corporate sites. Responsible for 2M+ SF across multiple geographical sites that have an annual total operating budget of \$35M and capital budget of \$50M.

Highlights:

- **Reorganized and streamlined** Corporate Facilities team and achieved 25% reduction in operational expense budget within first two years of tenure.
- **Reduced annual subsidy** cost for on-site dining services by \$200K
- **Established controls** for procurement and service contracts.
- **Centralized** procurement, contract administration, and invoice processing for entire facilities portfolio.
- **Restacked** corporate headquarters building and regional business unit sites.
- **Managed design and construction** of \$4M executive boardroom suite and lobby renovation.
- **Increased job scope** to include project management of all capital construction initiatives. Additionally, took on management of additional corporate sites, Indianapolis and New Jersey, as a result of company spin in June 2018.

Julia A. Frey

Orlando, Florida | (312) 752-0417 | juafrey@gmail.com | www.linkedin.com/in/juliafrey

Professional History, continued

Jones Lang LaSalle, 2004 – 2014, Chicago, Illinois

Global financial/professional services firm with real estate specialty; approximately 48K employees.

Vice President and General Manager | Assistant General Manager

Partnered with portfolio asset owners to fully optimize investment values and ROIs. Directed all building operations in properties with up to 4,000 people, 1M+ RSF, and \$30M NOI. Oversaw direct reports as well as service contractors (such as security team, janitorial staff, etc.). Designed strategies with leasing teams to modernize common areas and attract desirable, Class A tenants. Honored with numerous internal awards including General Manager of the Year.

Properties

225 West Wacker Drive, Chicago Illinois

190 S. LaSalle Street, Chicago, Illinois | 111 South Wacker Drive, Chicago, Illinois

3633 West Lake Avenue, Glenview, Illinois | 1200 Shermer Road, Northbrook, Illinois

701 East 22nd Street, Lombard, Illinois | 747 East 22nd Street, Lombard, Illinois

Highlights:

- **Co-launched training program** to develop first-tier managers in the Midwest region; 60+ employees have completed the program, and **a number have since advanced** within the company.
- **Maintained flat operating expenses over 7-year period** by effectively negotiating service contracts, monitoring vendors, and procuring cost-effective electricity service.
- **Team averaged rating of 4.8+/5.0** according to the Kingsley Tenant Satisfaction survey.
- Played key role in **securing Apple and Kaplan Education** and **positioning 225 West Wacker for profitable sale.**
- **Co-led initiative** which enabled building to become **one of first LEED Gold Certified Buildings**; developed/executed tenant engagement strategies to acquire necessary credits.

SmithBucklin Corporation, 2000 – 2004, Chicago, Illinois

Leading association management company; 500+ employees.

Senior Manager, Facilities and Office Services

Directed delivery of facility/office services to organization's internal employees occupying 80K SF leased office space in Chicago and 40,000 SF in Washington, DC. Liaised between building management and SmithBucklin. Developed/managed annual departmental budget of \$900,000+ and led staff of 5.

Highlights:

- Created and launched **comprehensive off-site emergency action plan** for all 3 SmithBucklin offices.
- **Cut \$3M in rent/operating expenses** after renegotiating lease.
- Headed \$1.6M Mid-Term Tenant Improvement Allowance Project; renovated 4 floors/elevator lobby entrances with **minimal interruption to business operations.**

Julia A. Frey

Orlando, Florida | (312) 752-0417 | juafrey@gmail.com | www.linkedin.com/in/juliafrey

Professional History, continued

Ameritech/Illinois Bell, 1988 – 1999, Chicago, Illinois

Fortune 500 telecommunications company.

Facilities Manager, Corporate Headquarters | Manager – Space Planning / Design / Procurement

Space Planner | Interior Designer

Rapidly promoted within downtown Chicago properties (30 South Wacker Drive, 225 West Randolph Street, and 212 West Washington Street). Managed staff and budget of up to \$3M+. Oversaw construction/renovation projects, drove strategy for space utilization/facility-related decisions, designed space solutions, and selected vendors.

Highlights:

- Managed design for **\$1M+ corporate boardroom renovation with complex electronic equipment**; oversaw project execution.
- **Led all aspects of employee moves** to and from approximately 125K sq ft corporate headquarters building.
- Developed interior programming, planning, and design strategies for internal clients within **500+ buildings totaling approximately 14M sq ft.**

Education

Bachelor of Science Degree, Interior Design, 1988

Valparaiso University, Valparaiso, Indiana

Of Note

Illinois Real Estate Broker License, Voluntarily Inactive

Florida Real Estate Sales License, Active

LEED Accredited Professional, 2008

Volunteer activities: Habitat for Humanity and canine rescue

Technical Skills: Yardi, rCash, Kardin, AutoCAD, JD Edwards, Microsoft Suite (Word, Excel, PowerPoint), FM Systems



Bob Francis <bfrancis@belleislefl.gov>

Budget Committee

1 message

Jackie Hoevenaar <jackdon5@msn.com>
To: Bob Francis <bfrancis@belleislefl.gov>

Wed, Sep 29, 2021 at 8:33 PM

Hi Bob,

I hope all is well.

I really appreciate the consideration for the budget committee and I would like to be on the committee if the seat is still available. Please let me know if there's anything I need to do.

Thank you, Jackie

Issue	Description	Start Date	POC	Last Completed Action	Next steps
Street Paving	The City staff will conduct a street assessment to determine the pavement conditions and determine if the prior assessment is still valid. When complete, the staff will set-up a Capital Improvement Program for street paving. Program	7/1/2020	PW/CM	The City has been successful in paving several streets over the past few years; most recently the area around City Hall.	2021 Goal: City to conduct Pavement Assessment and develop CIP for paving (next Fiscal Year). Assessment complete. CM working with PW Director on CIP for streets. District 3 Streets included in FY21-22 Budget. Streets in District 2 and 5 (Delia Beach area) included on budget. City will start paving as outlined in FY21-22 Budget
Storm Drainage	The City Engineer recently completed an assessment of the storm system. Some trouble spots have been corrected (Wind Drift, Derine, Chiswick) CM and Finance Director developed Storm Water CIP	4/3/2017	ENG/CM	Stormwater CIP was developed and reviewed by Budget Committee, who recommend approval. City staff to start reconditioning swales in trouble areas. Work at Jade Circle Swales done. 1631 Wind Willow (completed). Pipe lining on St. Moritz and Jade completed. Plan done for Sol avenue (Agenda Item). St. Partin Outfall waiting on Orange County bid for lift station (Lift Station will be rebid so City may consider moving forward). Meeting with new contractors for Stafford/Pam for new estimates. Working with OCEPD on Barby Lane drainage. OC Nav Advisory Board approved \$3,500 for pet waste stations and \$94.020 reimbursement for Delia Beach Project. City received reimbursements from OC Nav Board.	Preparing to bid Sol Ave. Project. Close Stafford/Pam Project. Grant submitted to FDEP for Wallace Project and HAB Project. City received notification that HAB grant was approved by the state. City and contractor working a final plan submission to the State for HAB grant. Issuing RFP for Sol Project. Refining projects that are eligible for ARPA. HAB application completed and submitted to the State for funding. City agreed to take lead on Wallace Street Drainage and Barby Lane Drainage Projects with Nav Board.
Traffic Studies	Increased traffic in and through Belle Isle prompted the Council to allocate funds for city-wide traffic study to improve traffic flow. Study was done and resulting Traffic Master Plan was adopted by Council. Due to the City's membership in Metroplan Orlando, they are conducting additional studies focusing on Hoffner Ave.	4/3/2017	CM/Eng.	City's TMP completed and adopted. Metroplan study is nearing completion. Hoffner median constructed but still needs additional work. WaWa to reconfigure entrance (Working on permit with OC). Citizen feedback sent back to MetroPlan. Metroplan Consultant to work toward finalizing report. RRFB installed and is functional at Monet/Hoffner crosswalk. Staff incorporated comments from open house in TMP. Next step is to plan for improvements and funding through long term budgeting. Staff considers this issue closed.	Impact Fee Study is continuing to move forward. Staff sent information to consultant for review. First draft of study received. Being reviewed by staff. Staff review complete. Distribution to Council for review and action on September 7. Consultant putting together draft ordinance for new impact fees. Impact Fee Ordinance received from Consultant. Will send to City Attorney for review. First Reading of the ordinance will be on November 2 Council Agenda.
Wallace Field	City purchased large area at Wallace/Matchett for open space. Issues with Wallace Street Plat in this area with people trespassing on private property. District 2 Comm. And CM met with residents to discuss solutions. Council met on June 14 and issues was discussed. Council directed that a fence would be erected around property. Dist. 2 Comm. and CM to meet with residents to discuss options for Wallace Street plat. Area is still zoned R-2.	6/14/2017	Dist.2 Comm and CM	Use Agreement adopted. CCA planning park site plan. CCA/City staff met to go over site plan requirements. CCA working with City Planner for site plan submission. CCA completed site plan. Council approved site plan concepts. P&Z decision granting special exception was approved by City Council. The site plan was approved with conditions. Staff is preparing documents to address the conditions. P&Z decision is being appealed to Council. Council approved Wallace Field Site Plan with conditions.	Continuing to plan for drainage project with OC. Discuss grading of site with CCA. CCA to start development of Wallace Field. First elements will be artificial turf and parking. CCA started practice on the field on August 10 (signs posted). Deed restriction recorded. No update
City acquisition of Property	Council discussed possibility of acquiring parcels within the City and directed City staff look at options on how to acquire property.	3/20/2018	CM	Cross lake purchase is on hold until County reschedules PH. Mayor/CM to meet with Commissioner Uribe and Adjacent property owner on Cross Lake on March 4. CM/Comm. Cross Lake Property deed recorded and improvements made (closed). BoA agreement finalized.	Financing complete. PSA executed by Mayor and BoA. BoA is now owned by the City. Discussion at Council Budget Workshop on August 18. Council directed a workshop be rescheduledfrom September 29, 2021. Need to reschedule workshop.
Charter School (CCA)	There has been infrastructure issues at Cornerstone for some time. The City owns the property and leases it to CCA. The City is responsible for replacing major systems at CCA according to the lease.	4/3/2017	CM	Capital Facility Plan complete. CCA considering purchase of property. Roofs are being patched, not replaced at this time. Letter was sent to CCA Board asking for joint meeting and other Board issues. CM sent memorandum to CCA outlining conditions for refinancing . CCA discussed and rejected all the conditions sent by Council.	New Lease draft sent to Budget Committee for review. Budget Committee reviewed draft lease. Market Rent Study completed. Being reviewed by Budget Committee. Subcommittee of Council revising the new lease. CCA, at their June 30 meeting, would like to work with the City to continue working with the City on the lease agreement. Meeting between City and CCA was held on August 31 on new lease. Revisions being made. City and CCA agree on terms of the new Agreement. Final draft of the Agreement and Ordinance prepared. 1st reading done on October 5, 2021. Agenda Item.

**Belle Isle Issues Log
10/19/21**

a.

Municipal Code Update	The City Council contracted with a planner to update the municipal code. This process was not completed and needs to be completed. There have been significant code changes in the past few years that need to be in the code.	4/3/2017	CM/CC	Meet with consultant to determine what was done and what is left to do. P&Z Board looking at possible changes to fence/wall requirements. Discussion of sidewalk maintenance. Ordinance adoption for Home Occupation and Golf Carts. New Sign Ordinance (adopted and closed). Ordinance on at-large appointments (adopted and will advertise vacancies).	Changes to Impervious surface ratio were discussed and will remain unchanged. P&Z discussions on definition of "kitchen" and look at possible ordinance for installation of artificial turf on residential property. P&Z discussing Accessory Dwelling Units. No meeting was held last month. No update
Comp Plan Updates	The comp plan is reviewed every 7 years to see if it needs to be updated. The City Council contracted with a planner to update the comprehensive plan.	3/1/2017	Council Planner CM	Meet with consultant to determine what was done and what is left to do.	City Manager and Planner to review 2009 Comp Plan for errors discovered in Zoning Map.
Annexation	Council discussed the desire to annex contiguous property in order to build the tax base and possibly provide more commercial development in Belle Isle.	4/3/2017	Council CM	Council determined the priority to annex. Planner completed 1st report. City Staff reviewing. CM and Mayor met with Management Company for Publix Shopping Center (another meeting is set for 5/19/21). CM to met with private owner for annexation of 5 acres. Sienna place signed consents for annexation about 35% done.	Sienna condo about 70% complete. Discussion with Brixmor going well. Brixmor asked for additional information. Sienna may be an involuntary annexation. Information supplied to Brixmor for their review. Planner drafted Urban Service Report for Sienna Place. Staff is reviewing report. Agenda Item
Lake Conway Issues	Residents have complained that Lake Conway is unsafe due to speeding of PWCs and issues with wake boats. Council would like more local control over the lake.	6/1/2019	CM, CA, Chief	City Attorney looking at how other communities have control of lakes. Staff drafting an ordinance for No Wake Zones. City waiting for County to meet with stakeholders. Draft ordinance is put on hold for now. City/OCSO looking at other avenues to allow enforcement. Lobbyist Presentations to BC on April 8. CM received information from FWC on Canoe Trail & Swim Areas. City staff to get public input on both.	Discuss control issues with lobbyist and determine direction. Agenda Item
IT Issues	City Council wants Staff to research changes in IT from Gmail back to Outlook	8/6/2019	City Clerk Chief	City staying with Gmail. City has new pages on website for financial transparency and new work order tracking program. City doing ADA conversion. City Clerk working with ADA compliance company. New website developed & ADA compliant Issue Closed). Bids received on RFP for Chambers A/V. Council approved bid.	Contract executed. Looking at a completion date of September 30. Due to COVID restrictions some materials are late. Contractor and City agreed on 60 day extension. New completion date is December 1, 2021. No Update
Grady (Lancaster) House	PCHS requested the Council not demolish Grady House and give up to a year to have it moved.	2/5/2019	CM	Discussion at PCHS. CM contacted State Historic Office on house and homestead and getting it registered on National Registry. Council directed PCHS top provide dates for moving the house and for renovations. PCHS responded to council stating they will not be moving or taking the house. Council set deadline of July 1, 2020 to have the house removed. Neighbor is working to get approvals to move the House to 5817 Randolph so it can be donated to her. Council extended deadline until September 1. Duke contacted for moving wires; quotes received for moving house; met with possible new owner; National Registry Application moving forward. Need cooperation of County to annex property across Waltham. Comm. Uribe will work with property owner to get OC variances. Private property owner was contacted by OC District 3 Office. City will assist where possible. Private property owner applied to County for variances to relocate the house.	County needs additional information from private property owner with a deadline is June 9, 2021 for a hearing on August 5, 2021. Letters of Support provided to property owner from City and PCHS. CCA will also write a Letter of Support. Variance granted to private property owner for lot split. She will work with OC Planning to see next steps in setting the Lancaster House on her property. Estimated cost to move the house is \$42-44K. City should fumigate the house prior to moving. CCA Board issue for funding match. City seeking additional funds to help move the house. City received estimate to fumigate the house. City to remove all vegetation around the house. Property owner to apply for building permit from Orange County to relocate the house. CCA Board rejected funding request. Moving forward with cost estimates for the move. Vegetation cleared from around the home. Moving estimates came in at 20% higher than 8 months ago.

Belle Isle Issues Log
10/19/21

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New City Zip Code	Council directed that the City Manager research the possibility of applying to the USPS for a new zip code. Realtors state that property values may increase if the City has its own zip code and possibility insurance rates may also change.	3/16/2021	CM and Comm. Shuck	CM and Comm. Reviewed USPS information necessary for changing zip code. CM reached out to OCPA to see if Belle Isle could substitute for Orlando on property page which may lessen confusion.	Discuss response from OCPA. Develop "pro/con" list for Council review. Check with service providers to see if utility taxes are being sent to Orlando for homes in BI. Item tabled indefinitely.
Traffic Calming Requests/Projects	With the completion of the TMP as well as other traffic requests, the staff will track them here for Council information.	4/6/2021	CM, CE, PW, BIPD	Speed Humps Requested: Seminole, Cullen Lake Shore Drive, Oak Island Road, LCS, Daetwyler Shores. Speed Limit Reduction: Judge Rd, Daetwyler Shores All-Way Stop on Via Flora. Seminole in data gathering (temp. speed humps in place). Indian Drive and Barby Lane demand on Seminole decision. Daetwyler Shores scheduled for next budget year; CLSD and OIR were sent application packets. Speed reduction on Judge started (35 MPH). All-Way stop at Via Flora and Flowertree completed. Last traffic count on Seminole started. Seminole data complete and justifies installation of speed humps. OCFD has no issues with speed humps. Discussion with BIPD on active enforcement for next 4 months on Seminole. If placed on Seminole, then speed humps should be placed on Boulevard.	City to start planning for RRFB on Hoffner and Pleasure Island and Hoffner and Peninsular. City to start discussion with OC on TSP projects developed by Traffic Consultant. Projects placed on City CIP. City Manager to meet with Orange County Engineering and Commissioner Uribe to discuss Hoffner Avenue Projects for support with projects on Hoffner. Still waiting for meeting with Commissioner Uribe. No update on Hoffner meeting. Staff looking at other projects.
ARPA Funding	American Recovery Plan Act (ARPA) funds to be received from State for funding eligible projects. FLC estimates City will receive \$3.6 million in funding over 2 years	7/20/2021	CM/DoF	City sent all required information to FLC. FLC is the coordinating agency for NEU cities in Florida. DFEM is developing agreement for NEU cities.	Waiting on FLC to provide additional information once it's received from the state.Funding agreement with FDEM approved. FDEM contacted the City that all documents are in order for first payment of \$1,826,090 for first year payment. Total amount is \$3,626,180 (distributed over two years in equal amounts). City received its first payment. Staff reviewing additional informaiton as it becomes available. Initial reporing period extended for three months. Continuing to move forward with projects
Redistricting	Every ten years, with the decennial census, the City is to review its districts to determine if the boundaries need to be redrawn to get an even number as possible for each district. The city council appointed eight (8) city electors, determined from the registration for the last statewide general election, who shall comprise the districting commission. Electors chosen shall not be employed by the city in any other capacity. The Committee has 120 days to complete its work and present it to the Council.	7/20/2021	CM/Clerk	Committee met on 7/28/21 to organize. Chair, Vice-Chair, and Secretary were chosen. City Manager went over the duties of the Committee and spoke about Sunshine Laws.	Next meeting is August 11. Materials will be passed out along with instructions. State to certify census numbers on August 12. Committee will meeting on September 8 to look at total numbers and try to come up with District map. Redistricting Committee came up with a new districting map. Counts are being verified. Meeting on October 20 to verify the new boundaries and finalize report to the Council.
Palm Square Condos	The City was alerted to building problems at Palm Square Condos.	7/18/2021	CM/UES/CE	City Inspectors found multiple issues with the building. Building Inspector inspected the area and found multiple violations. Fire Marshall inspected the building and found multiple violations. Department of Health inspected a sewage overflow and is taking action. City Engineer and Structural Engineer inspected the building. Staff reviewing the report. City contacted the property manager with a report. Property Manager will hire an engineer to review deficiencies in the building.	Staff will set up a meeting with the property manager to discuss solutions to correcting the deficiencies. City received preliminary engineer report on deficiencies. City sent the report to the property manager. Property manager will send their report to the City when received. Then City and Property Manager will meet to determine path to get the deficiencies corrected. Some deficienciesare fixed per code.

Range of Checking Accts: First to Last Range of Check Dates: 08/01/21 to 08/31/21
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CHARTER		CHARTER SCHOOL RENTAL ACCT					
2139	08/03/21	FISH FISHBACK, DOMINICK, BENNETT,				08/31/21	1024
21000918	1	JUNE2021 LEGAL SVC CHARTER	2,325.00	201-569-00-3110	Expenditure		1 1
				LEGAL SERVICES - CHARTER			
2140	08/18/21	MICHAELS MICHAEL'S REFRIGERATION & AC				09/30/21	1028
21000972	1	CORNERSTONE HS HVAC REPLACEMENT	8,900.00	201-569-00-6320	Expenditure		1 1
				CIP - HVAC REPLACEMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,225.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,225.00	0.00

OPERATING		Operating Account					
11191	08/03/21	AQUATIC AQUATIC WEED CONTROL, INC.				08/31/21	1023
21000912	1	JULY2021 WATERWAY MAINT CULLEN	45.00	103-541-00-3450	Expenditure		46 1
				LAKE CONSERVATION			
21000913	1	JULY2021 WATERWAY MAINT PENINS	55.00	103-541-00-3450	Expenditure		47 1
				LAKE CONSERVATION			
21000914	1	JULY2021 WATERWAY MAINT	418.00	103-541-00-3450	Expenditure		48 1
				LAKE CONSERVATION			
			518.00				
11192	08/03/21	CANON FI CANON FINANCIAL SERVICES, INC.				08/31/21	1023
21000880	1	JULY2021 COPIER LEASE	176.50	001-521-00-4700	Expenditure		9 1
				PRINTING & BINDING			
21000880	2	JULY2021 COPIER LEASE	176.50	001-519-00-4700	Expenditure		10 1
				PRINTING & BINDING			
			353.00				
11193	08/03/21	CANON SO CANON SOLUTIONS AMERICA, INC.				08/31/21	1023
21000908	1	JUNE2021 COPIER USAGE	182.21	001-519-00-4700	Expenditure		42 1
				PRINTING & BINDING			
11194	08/03/21	CDW CDW GOVERNMENT LLC				08/31/21	1023
21000891	1	MICROSOFT SURFACE PRO CHAMBERS	1,930.00	001-519-00-6491	Expenditure		21 1
				CITY HALL IMPROVEMENTS - EQUIPMENT			
11195	08/03/21	CENTRA C ADVENT HEALTH CENTRA CARE				08/31/21	1023
21000894	1	EMPLOYEE DRUG TESTS	50.00	001-521-00-4900	Expenditure		24 1
				OTHER CURRENT CHARGES			
11196	08/03/21	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT				08/31/21	1023
21000883	1	HUSTLER MOWER DIAGNOSTIC	158.00	001-541-00-4610	Expenditure		13 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
21000897	1	BACKPACK BLOWER REPAIRS/MAINT	56.51	001-541-00-4610	Expenditure		27 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
OPERATING Operating Account Continued								
11196	CENTRAL	FLORIDA LAWN EQUIPMENT	Continued					
21000898	1	DIAGNOSE PUBLIC WORKS MOWER	67.25	001-541-00-4610	Expenditure		28	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP				
			281.76					
11197	08/03/21	CFGFOA CENTRAL FLORIDA CHAPTER, FGFOA				08/31/21	1023	
21000907	1	ANNUAL MEMBERSHIP RENEWAL	10.00	001-513-00-5400	Expenditure		41	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
11198	08/03/21	CONTROLS CONTROL SPECIALISTS				08/31/21	1023	
21000915	1	JULY2021 TRAFFIC SIGNAL MAINT	460.00	001-541-00-3400	Expenditure		49	1
				CONTRACTUAL SERVICES				
11199	08/03/21	COVENANT COVENANT CLEANING SERVICES				08/31/21	1023	
21000901	1	JULY2021 CLEANING SVC	216.00	001-521-00-3410	Expenditure		31	1
				JANITORIAL SERVICES				
21000901	2	JULY2021 CLEANING SVC	194.00	001-519-00-3410	Expenditure		32	1
				JANITORIAL SERVICES				
			410.00					
11200	08/03/21	DUNCANAS DUNCAN ASSOCIATES				08/31/21	1023	
21000882	1	IMPACT FEE STUDY TASK 2	2,275.00	102-541-00-3100	Expenditure		12	1
				PROFESSIONAL SERVICES				
11201	08/03/21	EMBROIDS EMBROIDERY SOLUTIONS				08/31/21	1023	
21000892	1	MARINE UNIT UNIFORM SHIRTS	346.00	001-521-00-5210	Expenditure		22	1
				UNIFORMS				
11202	08/03/21	ESCREEN ESCREEN INC.				08/31/21	1023	
21000877	1	PRE-EMPLOYMENT DRUG SCREEN	38.00	001-541-00-3100	Expenditure		6	1
				PROFESSIONAL SERVICES				
11203	08/03/21	FGFOA FGFOA				08/31/21	1023	
21000905	1	FGFOA MEMBERSHIP RENEWAL	50.00	001-513-00-5400	Expenditure		36	1
				BOOKS, SUBSCRIPTIONS & MEMBERSHIPS				
11204	08/03/21	FISH FISHBACK, DOMINICK, BENNETT,				08/31/21	1023	
21000888	1	JUNE2021 LEGAL SVC ANNEXATION	135.00	001-519-00-3110	Expenditure		18	1
				LEGAL SERVICES				
21000889	1	JUNE2021 LEGAL SVC POLICE DEPT	90.00	001-521-00-3110	Expenditure		19	1
				LEGAL SERVICES				
21000890	1	JUNE2021 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		20	1
				LEGAL SERVICES				
21000906	1	JUNE2021 LEGAL SVC LAKE	300.00	001-519-00-3120	Expenditure		37	1
				ENGINEERING FEES				
21000906	2	JUNE2021 LEGAL SVC GENERAL	7,595.00	001-519-00-3120	Expenditure		38	1
				ENGINEERING FEES				
21000906	3	JUNE2021 LEGAL SVC GENERAL	105.41	001-519-00-3120	Expenditure		39	1
				ENGINEERING FEES				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
OPERATING								
Operating Account			Continued					
11204	FISHBACK, DOMINICK, BENNETT, Continued							
21000906	4	JUNE2021 LEGAL SVC STORMWATER	155.00	103-541-00-3110	Expenditure		40	1
				LEGAL SERVICES - STORMWATER FUND				
			12,180.41					
11205	08/03/21	FISHER FISHER PLANNING & DEVELOPMENT				08/31/21	1023	
21000875	1	AUGUST2021 PLANNING SERVICE	6,250.00	001-519-00-3400	Expenditure		3	1
				CONTRACTUAL SERVICES				
11206	08/03/21	FLAMUN FLORIDA MUNICIPAL INS. TRUST				08/31/21	1023	
21000917	1	AUGUST2021 HEALTH/DENT/VIS/LIF	10,459.66	001-900-00-0006	Expenditure		52	1
				INSURANCE PAYABLE				
21000917	2	AUGUST2021 HEALTH/DENT/VIS/LIF	39.26	001-511-00-2312	Expenditure		53	1
				DENTAL & VISION INSURANCE - DISTRICT 2				
21000917	3	AUGUST2021 HEALTH/DENT/VIS/LIF	39.26	001-511-00-2313	Expenditure		54	1
				DENTAL & VISION INSURANCE - DISTRICT 3				
21000917	4	AUGUST2021 HEALTH/DENT/VIS/LIF	39.26	001-511-00-2315	Expenditure		55	1
				DENTAL & VISION INSURANCE - DISTRICT 5				
21000917	5	AUGUST2021 HEALTH/DENT/VIS/LIF	39.26	001-511-00-2316	Expenditure		56	1
				DENTAL & VISION INSURANCE - DISTRICT 6				
21000917	6	AUGUST2021 HEALTH/DENT/VIS/LIF	39.26	001-511-00-2317	Expenditure		57	1
				DENTAL & VISION INSURANCE - DISTRICT 7				
21000917	7	AUGUST2021 HEALTH/DENT/VIS/LIF	33.32	001-512-00-2310	Expenditure		58	1
				DENTAL & VISION INSURANCE				
21000917	8	AUGUST2021 HEALTH/DENT/VIS/LIF	6,364.92	001-513-00-2300	Expenditure		59	1
				HEALTH INSURANCE				
21000917	9	AUGUST2021 HEALTH/DENT/VIS/LIF	273.22	001-513-00-2310	Expenditure		60	1
				DENTAL & VISION INSURANCE				
21000917	10	AUGUST2021 HEALTH/DENT/VIS/LIF	158.73	001-513-00-2320	Expenditure		61	1
				LIFE INSURANCE				
21000917	11	AUGUST2021 HEALTH/DENT/VIS/LIF	18,856.05	001-521-00-2300	Expenditure		62	1
				HEALTH INSURANCE				
21000917	12	AUGUST2021 HEALTH/DENT/VIS/LIF	615.56	001-521-00-2310	Expenditure		63	1
				DENTAL & VISION INSURANCE				
21000917	13	AUGUST2021 HEALTH/DENT/VIS/LIF	497.59	001-521-00-2320	Expenditure		64	1
				LIFE INSURANCE				
21000917	14	AUGUST2021 HEALTH/DENT/VIS/LIF	1,591.22	001-541-00-2300	Expenditure		65	1
				HEALTH INSURANCE				
21000917	15	AUGUST2021 HEALTH/DENT/VIS/LIF	58.40	001-541-00-2310	Expenditure		66	1
				DENTAL & VISION INSURANCE				
21000917	16	AUGUST2021 HEALTH/DENT/VIS/LIF	29.64	001-541-00-2320	Expenditure		67	1
				LIFE INSURANCE				
			39,134.61					
11207	08/03/21	GRAYROBI GRAYROBINSON, P.A.				08/31/21	1023	
21000887	1	LOBBYIST FEES FILE#87039-1	4,500.00	001-519-00-3110	Expenditure		17	1
				LEGAL SERVICES				
11208	08/03/21	HARRISCI HARRIS CIVIL ENGINEERS, LLC.				08/31/21	1023	
21000902	1	JUNE2021 ENG SVC MS-4 RENEWAL	763.50	103-541-00-3120	Expenditure		33	1
				ENGINEERING FEES				

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									
11208	HARRIS CIVIL ENGINEERS, LLC.	Continued							
21000903	1	JUNE2021 ENG SVC GENERAL	1,763.92	001-519-00-3120	Expenditure		34		1
				ENGINEERING FEES					
21000904	1	JUNE2021 ENG SVC STORMWATER	3,499.02	001-519-00-3120	Expenditure		35		1
				ENGINEERING FEES					
			6,026.44						
11209	08/03/21	JJSWASTE JJ'S WASTE & RECYCLING LLC.				08/31/21	1023		
21000911	1	JULY2021 SOLID WASTE SVC	55,414.10	001-519-00-4310	Expenditure		45		1
				SOLID WASTE DISPOSAL/YARDWASTE					
11210	08/03/21	MILLIS JEREMY MILLIS				08/31/21	1023		
21000881	1	MEALS	245.00	001-521-00-4000	Expenditure		11		1
				TRAVEL & PER DIEM					
11211	08/03/21	MINUTEMP MINUTEMAN PRESS				08/31/21	1023		
21000884	1	BUSINESS CARDS - DERREK ADKINS	39.00	001-541-00-5200	Expenditure		14		1
				OPERATING SUPPLIES					
11212	08/03/21	MUNICIPAL MUNICIPAL CODE CORPORATION				08/31/21	1023		
21000878	1	ANNUAL WEBSITE HOSTING 21-22	4,375.00	001-519-00-3400	Expenditure		7		1
				CONTRACTUAL SERVICES					
21000879	1	JULY2021 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		8		1
				CONTRACTUAL SERVICES					
21000896	1	UPDATING ORDINANCES	3,399.49	001-513-00-4710	Expenditure		26		1
				CODIFICATION EXPENSES					
			8,074.49						
11213	08/03/21	OCUSW ORANGE COUNTY SOLID WASTE				08/31/21	1023		
21000909	1	JUNE2021 YARDWASTE	158.70	001-519-00-4310	Expenditure		43		1
				SOLID WASTE DISPOSAL/YARDWASTE					
11214	08/03/21	ONEDIVER ONE DIVERSIFIED, LLC.				08/31/21	1023		
21000874	1	AUDIO/VISUAL SYSTEM	29,781.81	001-519-00-6491	Expenditure		2		1
				CITY HALL IMPROVEMENTS - EQUIPMENT					
11215	08/03/21	ORLSENT ORLANDO SENTINEL				08/31/21	1023		
21000886	1	JUNE2021 NEWSPAPER ADVERTISEME	252.50	001-519-00-4910	Expenditure		16		1
				LEGAL ADVERTISING					
11216	08/03/21	ORLUTIL ORLANDO UTILITIES COMMISSION				08/31/21	1023		
21000876	1	WATER SVC 6/23-7/26/21	33.79	001-521-00-4300	Expenditure		4		1
				UTILITY/ELECTRIC/WATER					
21000876	2	WATER SVC 6/23-7/26/21	1,241.50	001-519-00-4300	Expenditure		5		1
				UTILITY/ELECTRIC/WATER					
			1,275.29						
11217	08/03/21	PFMFINAN PFM FINANCIAL ADVISORS, LLC.				08/31/21	1023		
21000910	1	APR-JUNE2021 FIN ADVISORY SVC	2,000.00	001-519-00-3400	Expenditure		44		1
				CONTRACTUAL SERVICES					

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OPERATING		Operating Account	Continued				
11218	08/03/21	PRM PUBLIC RISK MANAGEMENT OF FL				08/31/21	1023
21000916	1	20/21 Q4 PROP/LIAB/WC/AUTO INS	14,995.75	001-900-00-0012	Expenditure		50 1
				DUE TO/FROM CORNERSTONE CHARTER			
21000916	2	20/21 Q4 PROP/LIAB/WC/AUTO INS	17,669.25	001-519-00-4500	Expenditure		51 1
				INSURANCE			
			32,665.00				
11219	08/03/21	RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.				08/31/21	1023
21000885	1	TRAILER TIRE REPAIR	216.62	001-541-00-4610	Expenditure		15 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
11220	08/03/21	SLOANSAU SLOAN'S AUTOMOTIVE				08/31/21	1023
21000895	1	REPAIRS PD VEH 403	988.25	001-521-00-4610	Expenditure		25 1
				REPAIRS AND MAINTENANCE - VEHICLES			
11221	08/03/21	SUNBELT SUNBELT RENTALS				08/31/21	1023
21000900	1	MOWER RENTAL 6/17-6/24/21	730.93	001-541-00-4420	Expenditure		30 1
				RENTALS & LEASES - EQUIPMENT			
11222	08/03/21	TIRES TIRES PLUS				08/31/21	1023
21000893	1	OIL CHANGE PD VEH 704	60.00	001-521-00-4610	Expenditure		23 1
				REPAIRS AND MAINTENANCE - VEHICLES			
11223	08/03/21	TRIMACOU TRIMAC OUTDOOR				08/31/21	1023
21000873	1	JUNE2021 LANDSCAPE MAINTENANCE	4,800.00	001-519-00-3420	Expenditure		1 1
				LANDSCAPING SERVICES			
11224	08/03/21	ULINE ULINE				08/31/21	1023
21000899	1	32 GALLON TRASH RECEPTACLE	491.70	001-541-00-4670	Expenditure		29 1
				REPAIRS & MAINTENANCE - PARKS			
11343	08/04/21	CARDSERV CARD SERVICES CENTER				08/31/21	1051
21001084	1	REFUND FROM PRIOR MONTH	1,103.24	001-521-00-4900	Expenditure		1 1
				OTHER CURRENT CHARGES			
21001084	2	EASYSAVINGS ADJUSTMENT	0.95	001-521-00-4900	Expenditure		2 1
				OTHER CURRENT CHARGES			
21001084	3	TAX REFUND	23.69	001-521-00-8200	Expenditure		3 1
				COMMUNITY PROMOTIONS			
21001084	4	SHIPPING FOR TASER REPAIR	14.44	001-521-00-4200	Expenditure		4 1
				POSTAGE & FREIGHT			
21001084	5	GENERATOR/EXT CORDS/OUTDR LAMP	1,035.93	001-521-00-4921	Expenditure		5 1
				PD GRANT EXPENDITURES			
21001084	6	EVIDENCE TRAINING FOR SERGEANT	350.00	001-521-00-5500	Expenditure		6 1
				TRAINING - POLICE			
21001084	7	TRAILER REGISTRATION	39.30	001-521-00-4610	Expenditure		7 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21001084	8	TRAILER REGISTRATION	2.00	001-521-00-4610	Expenditure		8 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21001084	9	3 HAND SANITIZER DISPENSERS	319.99	001-521-00-4921	Expenditure		9 1
				PD GRANT EXPENDITURES			
21001084	10	REFRESHMENTS HOSTING DUI PATRO	42.08	001-521-00-8200	Expenditure		10 1
				COMMUNITY PROMOTIONS			

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OPERATING									
Operating Account									
Continued									
11343	CARD SERVICES CENTER	Continued							
21001084	11	HEMMING UNIFORM FOR HERNANDEZ	18.00	001-521-00-5210	Expenditure		11	1	
		UNIFORMS							
21001084	12	AIR HOSE REEL	99.99	001-541-00-4600	Expenditure		12	1	
		REPAIRS & MAINTENANCE - GENERAL							
21001084	13	GORILLA TAPE	3.99	001-541-00-5200	Expenditure		13	1	
		OPERATING SUPPLIES							
21001084	14	HARDWARE	24.86	001-541-00-4600	Expenditure		14	1	
		REPAIRS & MAINTENANCE - GENERAL							
21001084	15	RECYCLING	139.10	001-541-00-4600	Expenditure		15	1	
		REPAIRS & MAINTENANCE - GENERAL							
21001084	16	RECYCLING	180.44	001-541-00-4600	Expenditure		16	1	
		REPAIRS & MAINTENANCE - GENERAL							
21001084	17	RECYCLING	162.24	001-541-00-4600	Expenditure		17	1	
		REPAIRS & MAINTENANCE - GENERAL							
21001084	18	AUG2021 MICROSOFT OFFICE SUITE	16.50	001-521-00-3100	Expenditure		18	1	
		TECHNOLOGY SUPPORT/SERVICES							
21001084	19	PAPER TOWELS	341.80	001-521-00-4921	Expenditure		19	1	
		PD GRANT EXPENDITURES							
21001084	20	STAPLES	12.39	001-521-00-5100	Expenditure		20	1	
		OFFICE SUPPLIES							
21001084	21	BINDERCLIPS/CLIPBOARDS/POSTITS	54.36	001-521-00-5100	Expenditure		21	1	
		OFFICE SUPPLIES							
21001084	22	JUNE2021 GSUITE OFFICE	360.00	001-521-00-3100	Expenditure		22	1	
		TECHNOLOGY SUPPORT/SERVICES							
21001084	23	BINOCULARS FOR MARINE PATROL	139.99	001-521-00-4920	Expenditure		23	1	
		MARINE EXPENSES							
21001084	24	ICLOUD STORAGE CITY MGR	0.99	001-519-00-4100	Expenditure		24	1	
		COMMUNICATIONS SERVICES							
21001084	25	PUBLIC WORKS MGR JOB LISTING	12.00	001-519-00-4900	Expenditure		25	1	
		OTHER CURRENT CHARGES							
21001084	26	JULY2021 GMAIL	218.40	001-519-00-4100	Expenditure		26	1	
		COMMUNICATIONS SERVICES							
21001084	27	ICLOUD STORAGE	0.99	001-519-00-4100	Expenditure		27	1	
		COMMUNICATIONS SERVICES							
21001084	28	CITY HALL PEST CONTROL SVC	150.00	001-519-00-4600	Expenditure		28	1	
		REPAIRS & MAINTENANCE - GENERAL							
21001084	29	PW ICLOUD STORAGE	0.99	001-541-00-4100	Expenditure		29	1	
		COMMUNICATIONS							
21001084	30	PARKING FOR CITY CLERK CONFERE	20.00	001-513-00-4000	Expenditure		30	1	
		TRAVEL & PER DIEM							
21001084	31	JULY2021 ZOOM SVC	140.00	001-519-00-4100	Expenditure		31	1	
		COMMUNICATIONS SERVICES							
21001084	32	HOTEL FOR CITY CLERK CONFERENC	723.39	001-513-00-4000	Expenditure		32	1	
		TRAVEL & PER DIEM							
21001084	33	TOOLS FOR BUILDING AND CANOPY	180.80	001-521-00-4600	Expenditure		33	1	
		REPAIRS & MAINTENANCE - GENERAL							
21001084	34	TRAINING REG LUGO/TREN	49.00	001-521-00-5500	Expenditure		34	1	
		TRAINING - POLICE							
21001084	35	BUILDING SUPPLIES PD	67.74	001-521-00-4600	Expenditure		35	1	
		REPAIRS & MAINTENANCE - GENERAL							

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OPERATING							
		Operating Account	Continued				
11343 CARD SERVICES CENTER		Continued					
21001084	36	TRAINING REG LUGO/TREN	50.00	001-521-00-5500	Expenditure		36 1
				TRAINING - POLICE			
			3,845.72				
11225	08/06/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/21	1025
21000920	1	PAYROLL 8/06/21	11,556.80	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
21000920	2	PAYROLL 8/06/21	1,549.36	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
21000920	3	PAYROLL 8/06/21	750.54	001-900-00-0010	Expenditure		3 1
				401A/457B RETIREMENT LOAN PAYABLE			
			13,856.70				
11226	08/06/21	FLSTDISB FL STATE DISBURSEMENT UNIT				08/31/21	1025
21000921	1	PAYROLL 8/06/21	398.86	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
11280	08/09/21	FLDORRLC FL DEPT OF REVENUE (RLC)				08/31/21	1035
21000999	1	RED LIGHT CAMERAS W/E 7/23/21	6,391.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11281	08/09/21	FLDORRLC FL DEPT OF REVENUE (RLC)				08/31/21	1036
21001000	1	RED LIGHT CAMERAS W/E 7/30/21	7,636.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11282	08/12/21	FLDORRLC FL DEPT OF REVENUE (RLC)				08/31/21	1037
21001001	1	RED LIGHT CAMERAS W/E 8/06/21	8,466.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11227	08/16/21	TOTAL TOTAL ENVIRO SERVICES, INC. D/				08/31/21	1026
21000922	1	STAFFORD/PAM STORMWATER REPAIR	9,023.50	103-541-00-4600	Expenditure		1 1
				REPAIRS & MAINTENANCE			
21000923	1	STAFFORD/PAM STORMWATER REPAIR	10,837.50	103-541-00-4600	Expenditure		2 1
				REPAIRS & MAINTENANCE			
			19,861.00				
11265	08/17/21	VOYAGER VOYAGER FLEET SYSTEMS, INC.				08/31/21	1031
21000977	1	FUEL PURCHASES P/E 7/24/21	5,560.94	001-521-00-5230	Expenditure		1 1
				FUEL EXPENSE			
21000977	2	FUEL PURCHASES P/E 7/24/21	100.88	001-519-00-5230	Expenditure		2 1
				FUEL EXPENSE			
21000977	3	FUEL PURCHASES P/E 7/24/21	567.36	001-541-00-5230	Expenditure		3 1
				FUEL EXPENSE			
			6,229.18				
11228	08/18/21	AQUATIC AQUATIC WEED CONTROL, INC.				08/31/21	1027
21000941	1	AUG2021 BI/M BEACH RAKING SWAN	60.00	103-541-00-3450	Expenditure		21 1
				LAKE CONSERVATION			
21000942	1	BI/M WATERWAY SVC OUTFALLS/NEL	425.00	103-541-00-3450	Expenditure		22 1
				LAKE CONSERVATION			

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OPERATING								
		Operating Account	Continued					
11228	AQUATIC WEED CONTROL, INC.	Continued						
21000943	1	BI/M WATERWAY SVC HAFFLY DITCH	100.00	103-541-00-3450	Expendi ture		23	1
				LAKE CONSERVATION				
21000944	1	AUG2021 WATERWAY SERVICE	418.00	103-541-00-3450	Expendi ture		24	1
				LAKE CONSERVATION				
			1,003.00					
11229	08/18/21	BROWNIES BROWNIE'S SEPTIC & PLUMBING				08/31/21	1027	
21000936	1	CITY HALL SEPTIC SERVICE	229.95	001-519-00-4600	Expendi ture		15	1
				REPAIRS & MAINTENANCE - GENERAL				
11230	08/18/21	CANON SO CANON SOLUTIONS AMERICA, INC.				08/31/21	1027	
21000939	1	JULY2021 COPIER USAGE	25.97	001-521-00-4700	Expendi ture		18	1
				PRINTING & BINDING				
21000939	2	JULY2021 COPIER USAGE	171.22	001-519-00-4700	Expendi ture		19	1
				PRINTING & BINDING				
			197.19					
11231	08/18/21	CDW CDW GOVERNMENT LLC					1027	
21000934	1	SURFACE PRO DOCK FOR CITY CLER	145.00	001-519-00-6491	Expendi ture		13	1
				CITY HALL IMPROVEMENTS - EQUIPMENT				
11232	08/18/21	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					1027	
21000959	1	CHAINSAW REPAIR	78.61	001-541-00-4610	Expendi ture		39	1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP				
11233	08/18/21	CHOW ALLAN CHOW - EXETER SYSTEM LLC					1027	
21000929	1	IT SUPPORT/NETWORK MAINT/HARDW	1,284.98	001-513-00-3100	Expendi ture		7	1
				PROFESSIONAL SERVICES				
21000929	2	LAPTOP DOCK FOR PW LAPTOP	107.39	001-541-00-5200	Expendi ture		8	1
				OPERATING SUPPLIES				
			1,392.37					
11234	08/18/21	CONTROLS CONTROL SPECIALISTS				08/31/21	1027	
21000940	1	AUG2021 TRAFFIC SIGNAL MAINTEN	460.00	001-541-00-3400	Expendi ture		20	1
				CONTRACTUAL SERVICES				
11235	08/18/21	COVENANT COVENANT CLEANING SERVICES				08/31/21	1027	
21000925	1	AUGUST2021 CLEANING SVC	216.00	001-521-00-3410	Expendi ture		2	1
				JANITORIAL SERVICES				
21000925	2	AUGUST2021 CLEANING SVC	194.00	001-519-00-3410	Expendi ture		3	1
				JANITORIAL SERVICES				
			410.00					
11236	08/18/21	DUNCANAS DUNCAN ASSOCIATES				08/31/21	1027	
21000946	1	IMPACT FEE STUDY TASK 2	17,975.00	102-541-00-3100	Expendi ture		26	1
				PROFESSIONAL SERVICES				
11237	08/18/21	EMBROIDERS EMBROIDERY SOLUTIONS					1027	
21000930	1	CROSSING GUARD UNIFORM SHIRTS	154.00	001-521-00-5210	Expendi ture		9	1
				UNIFORMS				

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OPERATING							
Operating Account			Continued				
11238	08/18/21	ENTERPRISE FM TRUST					1027
21000928	1	JULY2021 '21 TAHOE LEASE	448.55	001-521-00-4410	Expenditure		6 1
				RENTALS AND LEASES - VEHICLES			
21000971	1	AUG2021 '21 TAHOE LEASE	384.70	001-521-00-4410	Expenditure		60 1
				RENTALS AND LEASES - VEHICLES			
			833.25				
11239	08/18/21	FEDERALE FEDERAL EASTERN INTERNATIONAL				08/31/21	1027
21000931	1	BALLISTIC VESTS AND CARRIERS	2,903.94	001-521-00-5210	Expenditure		10 1
				UNIFORMS			
11240	08/18/21	FISH FISHBACK, DOMINICK, BENNETT,				08/31/21	1027
21000961	1	JULY2021 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expenditure		41 1
				LEGAL SERVICES			
21000962	1	JULY2021 LEGAL SVC POLICE DEPT	225.00	001-521-00-3110	Expenditure		42 1
				LEGAL SERVICES			
21000963	1	JULY2021 LEGAL SVC COUNCIL VAC	4,077.50	001-519-00-3110	Expenditure		43 1
				LEGAL SERVICES			
21000963	2	JULY2021 LEGAL SVC MAYOR RESID	2,180.00	001-519-00-3110	Expenditure		44 1
				LEGAL SERVICES			
21000963	3	JULY2021 LEGAL SVC MILLER ISSU	427.50	001-519-00-3110	Expenditure		45 1
				LEGAL SERVICES			
21000963	4	JULY2021 LEGAL SVC STLAW MANDA	4,117.50	001-519-00-3110	Expenditure		46 1
				LEGAL SERVICES			
21000963	5	JULY2021 LEGAL SVC CODE ENF	2,015.00	001-519-00-3110	Expenditure		47 1
				LEGAL SERVICES			
21000963	6	JULY2021 LEGAL SVC P&Z	225.00	001-519-00-3110	Expenditure		48 1
				LEGAL SERVICES			
21000963	7	JULY2021 LEGAL SVC IMPACT FEES	1,957.50	001-519-00-3110	Expenditure		49 1
				LEGAL SERVICES			
21000963	8	JULY2021 LEGAL SVC OPIOD	112.50	001-519-00-3110	Expenditure		50 1
				LEGAL SERVICES			
21000963	9	JULY2021 LEGAL SVC PERSONNEL	670.00	001-519-00-3110	Expenditure		51 1
				LEGAL SERVICES			
21000963	10	JULY2021 LEGAL SVC POST/REPROD	23.46	001-519-00-3110	Expenditure		52 1
				LEGAL SERVICES			
			19,830.96				
11241	08/18/21	FISHER FISHER PLANNING & DEVELOPMENT				08/31/21	1027
21000970	1	SEPT2021 PLANNING SVC	6,250.00	001-519-00-3400	Expenditure		59 1
				CONTRACTUAL SERVICES			
11242	08/18/21	GALLS GALLS, LLC.				08/31/21	1027
21000932	1	NEW UNIFORMS FOR OFFICER	310.99	001-521-00-5210	Expenditure		11 1
				UNIFORMS			
21000933	1	WORKBOOTS FOR OFFICER	126.00	001-521-00-5210	Expenditure		12 1
				UNIFORMS			
			436.99				
11243	08/18/21	GEMSEAL2 GEMSEAL					1027
21000958	1	NO TRESPASSING SIGNS FOR PD	430.39	001-521-00-4900	Expenditure		38 1
				OTHER CURRENT CHARGES			

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OPERATING									
11243 GEMSEAL									
21000969 1 WARREN PARK SIGN REPLACEMENT									
			89.74	001-541-00-4680	Expenditure		58	1	
				REPAIRS & MAINTENANCE - ROADS					
			520.13						
11244 08/18/21 GRAYROBI GRAYROBINSON, P. A.									
21000938 1 JULY2021 LOBBYIST SVC									
			4,500.00	001-519-00-3110	Expenditure	08/31/21	1027	17	1
				LEGAL SERVICES					
11245 08/18/21 HARRISCI HARRIS CIVIL ENGINEERS, LLC.									
21000966 1 JULY2021 ENG SVC GENERAL									
			4,258.95	001-519-00-3120	Expenditure	08/31/21	1027	55	1
				ENGINEERING FEES					
21000967 1 JULY2021 ENG SVC MS-4 RENEWAL									
			2,446.80	103-541-00-3120	Expenditure		56	1	
				ENGINEERING FEES					
21000968 1 JULY2021 ENG SVC STORMWATER									
			2,455.44	103-541-00-3120	Expenditure		57	1	
				ENGINEERING FEES					
			9,161.19						
11246 08/18/21 HEART HEARTSPOKEN COUNSELING, INC.									
21000948 1 EMPLOYEE COUNSELING									
			400.00	001-521-00-2300	Expenditure	08/31/21	1027	28	1
				HEALTH INSURANCE					
11247 08/18/21 HRDIRECT HRdirect									
21000964 1 CITY HALL POSTERGUARD RENEWAL									
			79.99	001-519-00-4700	Expenditure		1027	53	1
				PRINTING & BINDING					
11248 08/18/21 JJSWASTE JJ'S WASTE & RECYCLING LLC.									
21000945 1 AUG2021 SOLID WASTE SVC									
			55,414.10	001-519-00-4310	Expenditure	08/31/21	1027	25	1
				SOLID WASTE DISPOSAL/YARDWASTE					
11249 08/18/21 KSE LLC KSE, LLC.									
21000965 1 BI CONDO STRUCTURAL ENG INVEST									
			950.00	001-519-00-3120	Expenditure	08/31/21	1027	54	1
				ENGINEERING FEES					
11250 08/18/21 MINUTEMP MINUTEMAN PRESS									
21000957 1 BUSINESS CARDS COMM HOLIHAN									
			39.00	001-511-00-5100	Expenditure	08/31/21	1027	37	1
				OFFICE SUPPLIES					
11251 08/18/21 OCSODISP ORANGE COUNTY SHERIFF'S OFFICE									
21000935 1 DISPATCH SVC 4/1-6/30/21									
			10,818.90	001-521-00-4110	Expenditure		1027	14	1
				DISPATCH SERVICE					
11252 08/18/21 OCUSW ORANGE COUNTY SOLID WASTE									
21000924 1 JULY2021 LANDFILL DISPOSAL									
			217.52	001-519-00-4310	Expenditure	08/31/21	1027	1	1
				SOLID WASTE DISPOSAL/YARDWASTE					
11253 08/18/21 ORLSENT ORLANDO SENTINEL									
21000947 1 JULY2021 NEWSPAPER ADVERTISEMENT									
			192.50	001-513-00-4910	Expenditure	08/31/21	1027	27	1
				LEGAL ADVERTISING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
Operating Account			Continued				
11254	08/18/21	PORTSIDE PORTSIDE MARINE, LLC.					1027
21000950	1	REPAIR TO PD SAILFISH BOAT	735.49	001-521-00-4920	Expenditure		30 1
				MARINE EXPENSES			
11255	08/18/21	PROGRESS PROGRESSIVE MICROTECHNOLOGY IN				08/31/21	1027
21000937	1	ANNUAL SVC EVIDENCE SOFTWARE	695.00	001-521-00-3100	Expenditure		16 1
				TECHNOLOGY SUPPORT/SERVICES			
11256	08/18/21	RBT RELIABLE BUSINESS TECHNOLOGIES					1027
21000949	1	JULY2021 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure		29 1
				TECHNOLOGY SUPPORT/SERVICES			
11257	08/18/21	SLOANSAU SLOAN'S AUTOMOTIVE					1027
21000951	1	TIRES/REPAIRS PD VEH 303	580.15	001-521-00-4610	Expenditure		31 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21000952	1	OIL CHG/TIRE REPAIR PD VEH 202	100.52	001-521-00-4610	Expenditure		32 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			680.67				
11258	08/18/21	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUSE				08/31/21	1027
21000956	1	AUG2021 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		36 1
				OTHER CURRENT CHARGES			
11259	08/18/21	SUNBELT SUNBELT RENTALS				08/31/21	1027
21000960	1	MOWER RENTAL 7/06-7/13/21	730.93	001-541-00-4420	Expenditure		40 1
				RENTALS & LEASES - EQUIPMENT			
11260	08/18/21	TIRES TIRES PLUS				08/31/21	1027
21000953	1	FLAT REPAIR/TIRE PD VEH 701/TR	98.43	001-521-00-4610	Expenditure		33 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21000954	1	TIRES PD VEH 602	711.26	001-521-00-4610	Expenditure		34 1
				REPAIRS AND MAINTENANCE - VEHICLES			
21000955	1	FLAT REPAIR PD VEH 708	19.79	001-521-00-4610	Expenditure		35 1
				REPAIRS AND MAINTENANCE - VEHICLES			
			829.48				
11261	08/18/21	UNIVERSA UNIVERSAL ENGINEERING SCIENCE				08/31/21	1027
21000926	1	JUNE2021 BUILDING PERMITS	14,346.80	001-519-00-3405	Expenditure		4 1
				BUILDING PERMITS			
21000927	1	JULY2021 BUILDING PERMITS	12,822.40	001-519-00-3405	Expenditure		5 1
				BUILDING PERMITS			
			27,169.20				
11283	08/19/21	FLDORRLC FL DEPT OF REVENUE (RLC)				08/31/21	1038
21001002	1	RED LIGHT CAMERAS W/E 8/13/21	10,458.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11262	08/20/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND				08/31/21	1029
21000974	1	PAYROLL 8/20/21	11,311.47	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
21000974	2	PAYROLL 8/20/21	1,610.73	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING Operating Account Continued							
11262	FL MUNICIPAL PENSION TRUST FND	Continued					
21000974	3	PAYROLL 8/20/21	750.54	001-900-00-0010	Expenditure		3 1
				401A/457B RETIREMENT LOAN PAYABLE			
			13,672.74				
11263	08/20/21	FLSTDISB FL STATE DISBURSEMENT UNIT				08/31/21	1029
21000975	1	PAYROLL 8/20/21	398.86	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
11284	08/27/21	FLDORRLC FL DEPT OF REVENUE (RLC)				08/31/21	1039
21001003	1	RED LIGHT CAMERAS W/E 8/20/21	9,462.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11286	08/31/21	BRIGHTHO SPECTRUM				08/31/21	1041
21001007	1	PD PHONE/INTERNET 8/16-9/15/21	793.80	001-521-00-4100	Expenditure		5 1
				COMMUNICATIONS SERVICES			
21001008	1	CH PHONE/INTERNET 8/18-9/17/21	567.21	001-519-00-4100	Expenditure		6 1
				COMMUNICATIONS SERVICES			
21001009	1	PW INTERNET SVC 8/16-9/15/21	74.98	001-541-00-4100	Expenditure		7 1
				COMMUNICATIONS			
21001013	1	CITY HALL CABLE SVC 8/3-9/2/21	24.99	001-519-00-4100	Expenditure		15 1
				COMMUNICATIONS SERVICES			
			1,460.98				
11287	08/31/21	COLONIAL COLONIAL LIFE INSURANCE				08/31/21	1041
21001010	1	AUG2021 OPTIONAL INS	696.30	001-900-00-0006	Expenditure		8 1
				INSURANCE PAYABLE			
11288	08/31/21	DUKEENER DUKE ENERGY				08/31/21	1041
21001005	1	JULY2021 ELECTRIC SERVICE	434.27	001-519-00-4300	Expenditure		1 1
				UTILITY/ELECTRIC/WATER			
21001005	2	JULY2021 ELECTRIC SERVICE	335.63	001-521-00-4300	Expenditure		2 1
				UTILITY/ELECTRIC/WATER			
21001005	3	JULY2021 ELECTRIC SERVICE	8,152.11	001-541-00-4300	Expenditure		3 1
				UTILITY/ELECTRIC/WATER			
			8,922.01				
11289	08/31/21	FEDEX FEDERAL EXPRESS				08/31/21	1041
21001016	1	SHIPPING	15.32	001-519-00-4200	Expenditure		20 1
				FREIGHT & POSTAGE			
21001017	1	SHIPPING	11.79	001-519-00-4200	Expenditure		21 1
				FREIGHT & POSTAGE			
			27.11				
11290	08/31/21	GUARDIA GUARDIAN INSURANCE				08/31/21	1041
21001015	1	AUG2021 DISABILITY INS	432.28	001-513-00-2330	Expenditure		17 1
				DISABILITY INSURANCE			
21001015	2	AUG2021 DISABILITY INS	85.99	001-541-00-2330	Expenditure		18 1
				DISABILITY INSURANCE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
<hr/>							
OPERATING	Operating Account		Continued				
11290	GUARDIAN INSURANCE	Continued					
21001015	3	AUG2021 DISABILITY INS	1,536.58	001-521-00-2330	Expenditure		19 1
				DISABILITY INSURANCE			
			<hr/>	2,054.85			
<hr/>							
11291	08/31/21	HOME HOME DEPOT CREDIT SERVICES				08/31/21	1041
21001020	1	TABLE/10FT CORD FOR PW SHOP	145.95	001-541-00-5200	Expenditure		27 1
				OPERATING SUPPLIES			
21001020	2	SCREEN/ZEP FOR PW SHOP	24.14	001-541-00-4600	Expenditure		28 1
				REPAIRS & MAINTENANCE - GENERAL			
21001020	3	DRIV/SURF CLEANER RENTAL DEPOS	50.00	001-541-00-4420	Expenditure		29 1
				RENTALS & LEASES - EQUIPMENT			
21001020	4	PAINT/ACCESSORIES PW SHOP	329.43	001-541-00-4600	Expenditure		30 1
				REPAIRS & MAINTENANCE - GENERAL			
21001020	5	PAINT/MATERIALS/MISC PW SHOP	425.19	001-541-00-4600	Expenditure		31 1
				REPAIRS & MAINTENANCE - GENERAL			
21001020	6	FLOOR COATING PW SHOP	231.94	001-541-00-4600	Expenditure		32 1
				REPAIRS & MAINTENANCE - GENERAL			
21001020	7	FLOORCOATING/PAINT/WOOD PWSHOP	912.77	001-541-00-4600	Expenditure		33 1
				REPAIRS & MAINTENANCE - GENERAL			
21001020	8	TOP SOIL	9.08	001-541-00-4600	Expenditure		34 1
				REPAIRS & MAINTENANCE - GENERAL			
21001020	9	FLOORCOATING/PAINT PW SHOP	537.69	001-541-00-4600	Expenditure		35 1
				REPAIRS & MAINTENANCE - GENERAL			
21001020	10	DRIV/SURF CLEANER RENTAL DEPOS	50.00	001-541-00-4420	Expenditure		36 1
				RENTALS & LEASES - EQUIPMENT			
21001020	11	LEAF RAKE/TOP SOIL FILL HOLE	40.22	001-541-00-4600	Expenditure		37 1
				REPAIRS & MAINTENANCE - GENERAL			
21001020	12	FLOOR COATING PW SHOP	228.00	001-541-00-4600	Expenditure		38 1
				REPAIRS & MAINTENANCE - GENERAL			
21001020	13	WOOD/PLYWOOD PW SHOP REPAIRS	88.84	001-541-00-4600	Expenditure		39 1
				REPAIRS & MAINTENANCE - GENERAL			
21001020	14	DRIV/SURF CLEANER RENTAL RETUR	9.90-	001-541-00-4420	Expenditure		40 1
				RENTALS & LEASES - EQUIPMENT			
21001020	15	DRIV/SURF CLEANER RENTAL RETUR	22.05-	001-541-00-4420	Expenditure		41 1
				RENTALS & LEASES - EQUIPMENT			
			<hr/>	3,041.30			
<hr/>							
11292	08/31/21	OCUWATER ORANGE COUNTY UTILITIES - WATE				08/31/21	1041
21001006	1	WATER SVC MONTMART 7/15-8/13/2	21.65	001-541-00-4300	Expenditure		4 1
				UTILITY/ELECTRIC/WATER			
<hr/>							
11293	08/31/21	OFFDEP OFFICE DEPOT CREDIT PLAN				08/31/21	1041
21001019	1	PAPER/PAPERCLIPS	26.50	001-519-00-5100	Expenditure		23 1
				OFFICE SUPPLIES			
21001019	2	BINDER CLIPS	15.43	001-519-00-5100	Expenditure		24 1
				OFFICE SUPPLIES			
21001019	3	TONER	126.99	001-519-00-5100	Expenditure		25 1
				OFFICE SUPPLIES			

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									
11293	OFFICE DEPOT CREDIT PLAN	Continued							
21001019	4	BATTERY BACKUP	93.99	001-519-00-5100	Expenditure		26	1	
				OFFICE SUPPLIES					
			262.91						
11294	08/31/21	PITNEY PITNEY BOWES, INC.				08/31/21	1041		
21001011	1	POSTAGE LEASE 7/1-9/30/21	336.33	001-519-00-4200	Expenditure		9	1	
				FREIGHT & POSTAGE					
11295	08/31/21	PREPAID LEGALSHIELD				08/31/21	1041		
21001018	1	AUG2021 PREPAID LEGAL INS	25.90	001-900-00-0007	Expenditure		22	1	
				PRE-PAID LEGAL PAYABLE					
11296	08/31/21	VERIZON VERIZON WIRELESS				08/31/21	1041		
21001012	1	CELLPHONES/AIRCARDS 7/11-8/10/	566.26	001-511-00-4100	Expenditure		10	1	
				COMMUNICATIONS - TELEPHONE					
21001012	2	CELLPHONES/AIRCARDS 7/11-8/10/	87.63	001-512-00-4100	Expenditure		11	1	
				COMMUNICATIONS - TELEPHONE					
21001012	3	CELLPHONES/AIRCARDS 7/11-8/10/	226.82	001-519-00-4100	Expenditure		12	1	
				COMMUNICATIONS SERVICES					
21001012	4	CELLPHONES/AIRCARDS 7/11-8/10/	1,087.59	001-521-00-4100	Expenditure		13	1	
				COMMUNICATIONS SERVICES					
21001012	5	CELLPHONES/AIRCARDS 7/11-8/10/	195.23	001-541-00-4100	Expenditure		14	1	
				COMMUNICATIONS					
			2,163.53						
11297	08/31/21	ZEPHYRH READYREFRESH BY NESTLE				08/31/21	1041		
21001014	1	WATER DELIVERY 7/12/21	102.88	001-519-00-4900	Expenditure		16	1	
				OTHER CURRENT CHARGES					

Checking Account Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	92	0	498,494.99		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	92	0	498,494.99		0.00

Report Totals	Paid	Void	Amount Paid	Amount	Void
Checks:	94	0	509,719.99		0.00
Direct Deposit:	0	0	0.00		0.00
Total:	94	0	509,719.99		0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-001	451,042.25	0.00	0.00	451,042.25
TRANSPORTATION IMPACT FEE FUND	1-102	20,250.00	0.00	0.00	20,250.00
STORMWATER FUND	1-103	27,202.74	0.00	0.00	27,202.74
CHARTER SCHOOL DEBT SERVICE FUND	1-201	11,225.00	0.00	0.00	11,225.00
Total Of All Funds:		509,719.99	0.00	0.00	509,719.99

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	451,042.25	0.00	0.00	451,042.25
TRANSPORTATION IMPACT FEE FUND	102	20,250.00	0.00	0.00	20,250.00
STORMWATER FUND	103	27,202.74	0.00	0.00	27,202.74
CHARTER SCHOOL DEBT SERVICE FUND	201	11,225.00	0.00	0.00	11,225.00
Total Of All Funds:		509,719.99	0.00	0.00	509,719.99

Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
GENERAL FUND	1-001	451,042.25	0.00	0.00	0.00	451,042.25
TRANSPORTATION IMPACT FEE FUND	1-102	20,250.00	0.00	0.00	0.00	20,250.00
STORMWATER FUND	1-103	27,202.74	0.00	0.00	0.00	27,202.74
CHARTER SCHOOL DEBT SERVICE FUND	1-201	11,225.00	0.00	0.00	0.00	11,225.00
Total Of All Funds:		509,719.99	0.00	0.00	0.00	509,719.99

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 09/30/21
Expend Account Range: First to Last Include Non-Budget: No Current Period: 09/01/21 to 09/30/21
Print Zero YTD Activity: No Prior Year: 09/01/20 to 09/30/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	33,055.39	3,524,598.00	36,225.73	3,535,114.94	0.00	10,516.94	100
001-312-410	LOCAL OPTION GAS TAX	32,895.56	209,000.00	20,182.17	200,029.22	0.00	8,970.78-	96
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	20,365.50	0.00	0.00	20,454.67	0.00	20,454.67	0
001-314-800	UTILITY SERVICE TAX - PROPANE	518.58	5,000.00	408.79	6,472.45	0.00	1,472.45	129
001-315-000	COMMUNICATIONS SERVICES TAXES	30,499.87	191,000.00	16,607.26	177,661.06	0.00	13,338.94-	93
001-316-000	BUSINESS TAX LICENSES	7,230.66	12,000.00	5,911.27	15,575.83	0.00	3,575.83	130
001-322-000	BUILDING PERMITS	11,287.16	125,000.00	11,959.50	155,534.98	0.00	30,534.98	124
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	200,000.00	26,696.09	265,922.29	0.00	65,922.29	133
001-323-700	FRANCHISE FEE - SOLID WASTE	5,421.41	50,000.00	7,082.04	73,724.22	0.00	23,724.22	147
001-329-000	ZONING FEES	3,169.00	20,000.00	2,080.00	31,463.46	0.00	11,463.46	157
001-329-100	PERMITS - GARAGE SALE	2.00	200.00	8.00	75.00	0.00	125.00-	38
001-329-130	BOAT RAMPS - DECAL AND REG	105.00	1,800.00	25.00	2,115.00	0.00	315.00	118
001-329-900	TREE REMOVAL	0.00	3,000.00	0.00	425.00	0.00	2,575.00-	14
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	0.00	149,576.83	0.00	149,576.83	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	8,309.83	0.00	8,309.83	0
001-331-120	FDOT REIMBURSEMENT	0.00	0.00	0.00	6,956.00	0.00	6,956.00	0
001-331-130	CARES ACT REIMBURSEMENT	0.00	19,208.00	0.00	19,208.36	0.00	0.36	100
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	0.00	0.00	786.00	0.00	786.00	0
001-334-560	FDLE JAG GRANT	0.00	10,000.00	0.00	11,000.00	0.00	1,000.00	110
001-334-565	FDLE CESF FUNDING	0.00	50,000.00	14,689.06	64,689.06	0.00	14,689.06	129
001-335-120	STATE SHARED REVENUE	26,502.43	335,000.00	26,175.74	374,338.78	0.00	39,338.78	112
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	121,862.88	1,050,000.00	107,699.47	959,582.48	0.00	90,417.52-	91
001-337-200	SRO - CHARTER CONTRIBUTION	13,275.60	69,460.00	0.00	69,460.00	0.00	0.00	100
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	70.00	0.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	1,525.29	633,161.00	1,575.06	640,184.15	0.00	7,023.15	101
001-347-400	SPECIAL EVENTS	0.00	5,000.00	0.00	128.00	0.00	4,872.00-	3
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,294.15	20,000.00	4,292.41	28,039.91	0.00	8,039.91	140
001-351-110	RED LIGHT CAMERAS	0.00	150,000.00	30,450.00	203,927.00	0.00	53,927.00	136
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0.00	5,000.00	0.00	760.00	0.00	4,240.00-	15
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	1,875.00	7,500.00	300.00	7,135.00	0.00	365.00-	95
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	146.59	0.00	569.27	2,517.39	0.00	2,517.39	0
001-361-100	INTEREST - GENERAL FUND	136.27	1,000.00	70.40	981.64	0.00	18.36-	98
001-361-200	INTEREST - SBA	419.44	0.00	55.76	55.76	0.00	55.76	0
001-362-000	RENTAL LICENSES	10,800.00	18,000.00	0.00	18,400.00	0.00	400.00	102
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	36,120.00	0.00	46,999.91	0.00	10,879.91	130

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

d.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	1,000.00	0.00	2,122.32	0.00	1,122.32	212
001-369-900	OTHER MISCELLANEOUS REVENUE	1,091.55	12,122.00	861.75	24,053.53	0.00	11,931.53	198
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	1,065.74	6,980.00	4,208.85	23,687.57	0.00	16,707.57	339
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	0.00	20,000.00	0.00	18,934.62	0.00	1,065.38-	95
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	0.00	0.00	0.00	2,681.95	0.00	2,681.95	0
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	200.00	0.00	200.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,536,904.00	0.00	0.00	0.00	2,536,904.00-	0
GENERAL FUND Revenue Total		324,545.07	9,328,053.00	318,133.62	7,169,452.10	0.00	2,158,600.90-	75

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	0.00	500.00	39.26	471.12	0.00	28.88	94
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	0.00	500.00	39.26	471.12	0.00	28.88	94
001-511-00-2314	DENTAL & VISION INSURANCE - DISTRICT 4	0.00	500.00	78.52	78.52	0.00	421.48	16
001-511-00-2315	DENTAL & VISION INSURANCE - DISTRICT 5	0.00	500.00	39.26	471.12	0.00	28.88	94
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	0.00	500.00	39.26	471.12	0.00	28.88	94
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	0.00	500.00	39.26	471.12	0.00	28.88	94
001-511-00-3150	ELECTION EXPENSE	0.00	1,500.00	0.00	1,552.26	0.00	52.26-	103
001-511-00-3200	AUDITING & ACCOUNTING	0.00	24,000.00	0.00	23,960.00	0.00	40.00	100
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	612.92	7,500.00	565.90	7,069.15	0.00	430.85	94
001-511-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	39.00	0.00	211.00	16
001-511-00-5100	OFFICE SUPPLIES	0.00	500.00	39.00	182.92	0.00	317.08	37
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	19.16	32.75	0.00	67.25	33
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	190.22	0.00	9.78	95

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-512-00-0000	EXECUTIVE MAYOR	0.00	0.00	0.00	0.00	0.00	0.00	0
001-512-00-2310	DENTAL & VISION INSURANCE	0.00	500.00	33.32	399.84	0.00	100.16	80
001-512-00-4000	TRAVEL & PER DIEM	0.00	250.00	0.00	0.00	0.00	250.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	87.56	1,100.00	87.58	1,051.36	0.00	48.64	96
001-512-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	97.47	0.00	102.53	49
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	540.22	0.00	40.22-	108
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	2,703.99-	309,000.00	31,134.51	374,311.36	0.00	65,311.36-	121
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	584.52	8,400.00	646.16	8,369.26	0.00	30.74	100
001-513-00-1400	OVERTIME PAY	0.00	500.00	438.45	438.45	0.00	61.55	88
001-513-00-2100	FICA/MEDICARE TAXES	337.79-	24,320.00	2,270.69	26,102.19	0.00	1,782.19-	107
001-513-00-2200	RETIREMENT CONTRIBUTIONS	2,078.91-	40,170.00	4,358.83	54,259.78	0.00	14,089.78-	135
001-513-00-2300	HEALTH INSURANCE	5,105.55-	70,000.00	6,364.92	70,650.58	0.00	650.58-	101
001-513-00-2310	DENTAL & VISION INSURANCE	190.11-	3,500.00	273.22	3,087.30	0.00	412.70	88
001-513-00-2320	LIFE INSURANCE	214.35-	1,500.00	158.73	1,679.18	0.00	179.18-	112
001-513-00-2330	DISABILITY INSURANCE	84.89-	4,500.00	432.28	4,672.64	0.00	172.64-	104
001-513-00-3100	PROFESSIONAL SERVICES	750.00	15,000.00	0.00	15,388.63	0.00	388.63-	103
001-513-00-4000	TRAVEL & PER DIEM	0.00	500.00	8.00	1,617.00	0.00	1,117.00-	323
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	0.00	2,622.00	0.00	2,371.40	0.00	250.60	90
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	287.00	0.00	213.00	57
001-513-00-4710	CODIFICATION EXPENSES	0.00	3,500.00	0.00	4,574.49	0.00	1,074.49-	131
001-513-00-4900	OTHER CURRENT CHARGES	589.21-	2,000.00	130.00	1,605.00	0.00	395.00	80
001-513-00-4910	LEGAL ADVERTISING	0.00	2,000.00	0.00	1,646.27	0.00	353.73	82
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	72.97	0.00	427.03	15
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	355.23	4,200.00	0.00	4,058.37	0.00	141.63	97
001-513-00-6425	EQUIPMENT - CITY HALL	20,530.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	5,500.00	0.00	4,500.00	0.00	1,000.00	82
001-519-00-3110	LEGAL SERVICES	1,850.00	115,000.00	6,788.58	140,522.69	0.00	25,522.69-	122
001-519-00-3120	ENGINEERING FEES	3,420.00	45,000.00	0.00	38,407.33	0.00	6,592.67	85
001-519-00-3130	ANNEXATION FEES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	4,800.00	75,000.00	300.00	94,640.00	0.00	19,640.00-	126
001-519-00-3405	BUILDING PERMITS	13,849.33	100,000.00	0.00	112,417.81	0.00	12,417.81-	112
001-519-00-3410	JANITORIAL SERVICES	0.00	3,000.00	194.00	2,284.00	0.00	716.00	76
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	4,500.00	0.00	2,772.00	0.00	1,728.00	62
001-519-00-3440	FIRE PROTECTION	0.00	1,675,679.00	0.00	837,839.31	0.00	837,839.69	50
001-519-00-4100	COMMUNICATIONS SERVICES	1,601.10	12,500.00	819.29	13,674.47	0.00	1,174.47-	109
001-519-00-4200	FREIGHT & POSTAGE	681.01	7,000.00	13.85	2,908.48	0.00	4,091.52	42
001-519-00-4300	UTILITY/ELECTRIC/WATER	704.52	10,000.00	1,615.56	18,249.23	0.00	8,249.23-	182

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	53,128.21	666,486.00	55,765.80	667,949.20	0.00	1,463.20-	100
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	75,573.00	0.00	44,427.00	63
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	5,000.00	0.00	6,651.98	0.00	1,651.98-	133
001-519-00-4700	PRINTING & BINDING	260.73	7,500.00	374.53	5,311.96	0.00	2,188.04	71
001-519-00-4800	SPECIAL EVENTS	0.00	12,000.00	110.25	3,242.42	0.00	8,757.58	27
001-519-00-4900	OTHER CURRENT CHARGES	730.02	5,000.00	58.46	5,773.40	0.00	773.40-	115
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,430.00	0.00	3,430.00	0.00	0.00	100
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	3,101.35	5,000.00	0.00	5,625.02	0.00	625.02-	112
001-519-00-5100	OFFICE SUPPLIES	1,707.64	8,000.00	507.45	5,259.20	0.00	2,740.80	66
001-519-00-5200	OPERATING SUPPLIES	0.00	2,000.00	0.00	149.43	0.00	1,850.57	7
001-519-00-5230	FUEL EXPENSE	53.01	500.00	36.54	344.36	0.00	155.64	69
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,100.00	0.00	638.00	0.00	462.00	58
001-519-00-6491	CITY HALL IMPROVEMENTS - EQUIPMENT	0.00	0.00	0.00	31,856.81	0.00	31,856.81-	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	600.00	0.00	600.00	0.00	0.00	100
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	18,467.93	0.00	16,532.07	53
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	109,316.29	1,201,000.00	100,945.68	1,197,054.10	0.00	3,945.90	100
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	5,268.75	47,000.00	2,490.64	29,317.43	0.00	17,682.57	62
001-521-00-1215	HOLIDAY PAY	1,434.31	20,000.00	0.00	13,022.68	0.00	6,977.32	65
001-521-00-1220	LONGEVITY PAY	0.00	4,500.00	0.00	4,000.00	0.00	500.00	89
001-521-00-1400	OVERTIME PAY	2,350.39	15,000.00	2,816.06	13,507.00	0.00	1,493.00	90
001-521-00-1500	INCENTIVE PAY	941.50	15,000.00	941.50	12,239.50	0.00	2,760.50	82
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	630.00	6,435.00	1,597.50	18,405.00	0.00	11,970.00-	286
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	2,275.00	15,000.00	2,625.00	18,700.00	0.00	3,700.00-	125
001-521-00-1520	SPECIAL ASSIGNMENT PAY	1,496.66	11,000.00	210.00	3,979.00	0.00	7,021.00	36
001-521-00-2100	FICA/MEDICARE TAXES	9,122.57	101,630.00	8,187.70	95,338.72	0.00	6,291.28	94
001-521-00-2200	RETIREMENT CONTRIBUTIONS	11,793.28	207,000.00	16,624.63	213,316.37	0.00	6,316.37-	103
001-521-00-2300	HEALTH INSURANCE	1,212.56-	242,000.00	18,179.78	224,935.82	0.00	17,064.18	93
001-521-00-2310	DENTAL & VISION INSURANCE	73.17-	7,700.00	615.56	7,313.01	0.00	386.99	95
001-521-00-2320	LIFE INSURANCE	53.76-	5,850.00	499.99	5,824.24	0.00	25.76	100
001-521-00-2330	DISABILITY INSURANCE	1,299.42	21,000.00	1,536.58	18,256.76	0.00	2,743.24	87
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	1,703.00	24,000.00	1,900.00	21,205.79	0.00	2,794.21	88
001-521-00-3110	LEGAL SERVICES	0.00	8,000.00	0.00	3,692.50	0.00	4,307.50	46
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-3405	RED LIGHT CAMERA FEES	0.00	112,000.00	14,000.00	112,000.00	0.00	0.00	100
001-521-00-3410	JANITORIAL SERVICES	0.00	1,600.00	216.00	2,426.00	0.00	826.00-	152
001-521-00-4000	TRAVEL & PER DIEM	0.00	2,000.00	668.10	1,143.10	0.00	856.90	57
001-521-00-4100	COMMUNICATIONS SERVICES	1,973.45	20,000.00	1,881.14	22,417.72	0.00	2,417.72-	112
001-521-00-4110	DISPATCH SERVICE	39,669.29	73,000.00	0.00	32,456.70	0.00	40,543.30	44

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-4200	POSTAGE & FREIGHT	6.95	500.00	2.20	129.29	0.00	370.71	26
001-521-00-4300	UTILITY/ELECTRIC/WATER	317.21	3,500.00	396.68	3,770.88	0.00	270.88-	108
001-521-00-4410	RENTALS AND LEASES - VEHICLES	0.00	0.00	384.70	2,128.41	0.00	2,128.41-	0
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	1,359.99	2,000.00	0.00	1,168.05	0.00	831.95	58
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	2,700.00	25,000.00	221.81	24,032.93	0.00	967.07	96
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	3,000.00	0.00	1,761.72	0.00	1,238.28	59
001-521-00-4700	PRINTING & BINDING	373.55	2,000.00	217.35	3,193.28	0.00	1,193.28-	160
001-521-00-4800	COMMUNITY PROMOTIONS	0.00	2,000.00	0.00	2,181.34	0.00	181.34-	109
001-521-00-4900	OTHER CURRENT CHARGES	50.00	3,000.00	99.55	1,699.94	0.00	1,300.06	57
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	336.82	3,000.00	1,053.67	4,808.42	0.00	1,808.42-	160
001-521-00-4921	PD GRANT EXPENDITURES	0.00	0.00	0.00	4,413.04	0.00	4,413.04-	0
001-521-00-5100	OFFICE SUPPLIES	522.41	3,000.00	0.00	1,291.57	0.00	1,708.43	43
001-521-00-5200	OPERATING SUPPLIES	1,698.10	5,000.00	0.00	7,676.72	0.00	2,676.72-	154
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-5210	UNIFORMS	529.25	6,000.00	100.00	8,867.71	0.00	2,867.71-	148
001-521-00-5230	FUEL EXPENSE	2,823.19	40,000.00	5,183.55	47,224.89	0.00	7,224.89-	118
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	329.00	800.00	0.00	45.00	0.00	755.00	6
001-521-00-5500	TRAINING - POLICE	0.00	1,500.00	0.00	2,146.00	0.00	646.00-	143
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	0.00	0.00	10,001.00	0.00	10,001.00-	0
001-521-00-6400	CIP - EQUIPMENT	42,502.01	0.00	0.00	5,445.00	0.00	5,445.00-	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	136,120.00	0.00	0.00	0.00	136,120.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	50,000.00	0.00	47,278.03	0.00	2,721.97	95
001-521-00-8200	COMMUNITY PROMOTIONS	188.72	0.00	0.00	18.39	0.00	18.39-	0
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	9,268.71-	69,050.00	12,538.80	109,240.86	0.00	40,190.86-	158
001-541-00-1400	OVERTIME PAY	0.00	500.00	0.00	98.11	0.00	401.89	20
001-541-00-2100	FICA/MEDICARE TAXES	717.51-	5,321.00	952.02	8,127.76	0.00	2,806.76-	153
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,752.60-	9,000.00	1,755.42	15,437.19	0.00	6,437.19-	172
001-541-00-2300	HEALTH INSURANCE	5,105.52-	21,000.00	3,978.05	22,117.94	0.00	1,117.94-	105
001-541-00-2310	DENTAL & VISION INSURANCE	186.29-	650.00	117.29	709.83	0.00	59.83-	109
001-541-00-2320	LIFE INSURANCE	103.91-	400.00	132.60	467.30	0.00	67.30-	117
001-541-00-2330	DISABILITY INSURANCE	229.65-	1,400.00	389.29	1,425.12	0.00	25.12-	102
001-541-00-3100	PROFESSIONAL SERVICES	0.00	3,200.00	0.00	6,038.00	0.00	2,838.00-	189
001-541-00-3140	TEMPORARY LABOR	0.00	2,000.00	384.80	384.80	0.00	1,615.20	19
001-541-00-3400	CONTRACTUAL SERVICES	751.76	7,500.00	460.00	7,146.08	0.00	353.92	95
001-541-00-3420	LANDSCAPING SERVICES	4,800.00	45,000.00	2,300.00	48,465.00	0.00	3,465.00-	108
001-541-00-4000	TRAVEL & PER DIEM	0.00	0.00	0.00	75.00	0.00	75.00-	0
001-541-00-4100	COMMUNICATIONS	231.43	2,500.00	422.14	3,120.34	0.00	620.34-	125
001-541-00-4300	UTILITY/ELECTRIC/WATER	11,316.17	110,000.00	8,403.84	95,418.62	0.00	14,581.38	87

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0.00	0.00	3.65-	4,220.91	0.00	4,220.91-	0
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.36-	10,000.00	1.90	5,479.09	0.00	4,520.91	55
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	452.39	10,000.00	27.81	10,969.16	0.00	969.16-	110
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	4,562.50	25,000.00	0.00	25,325.91	0.00	325.91-	101
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	2,500.00	0.00	1,469.67	0.00	1,030.33	59
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	577.54	30,000.00	4,021.17	25,701.11	0.00	4,298.89	86
001-541-00-4690	URBAN FORESTRY	0.00	105,000.00	0.00	118,352.00	0.00	13,352.00-	113
001-541-00-5200	OPERATING SUPPLIES	295.47	5,000.00	22.95	4,494.84	0.00	505.16	90
001-541-00-5210	UNIFORMS	353.68	1,000.00	0.00	973.76	0.00	26.24	97
001-541-00-5220	PROTECTIVE CLOTHING	53.43	1,000.00	0.00	45.85	0.00	954.15	5
001-541-00-5230	FUEL EXPENSE	296.07	6,000.00	604.13	4,757.12	0.00	1,242.88	79
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-5500	TRAINING	0.00	250.00	0.00	0.00	0.00	250.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0
001-541-00-6330	CIP - SIDEWALKS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	0.00	0.00	11,622.00	0.00	11,622.00-	0
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	90,000.00	181,000.00	171,804.14	171,804.14	0.00	9,195.86	95
001-584-00-7200	BOND DEBT - INTEREST	8,982.06	63,000.00	34,170.82	69,224.12	0.00	6,224.12-	110
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	2,457,540.00	0.00	0.00	0.00	2,457,540.00	0
GENERAL FUND Expend Total		444,481.92	9,328,053.00	539,898.77	5,737,755.23	0.00	3,590,297.77	62

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	324,545.07	318,133.62	7,169,452.10	444,481.92	539,898.77	5,737,755.23	1,431,696.87

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

d.

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	4,290.00	0.00	1,290.00	143
102-361-100	INTEREST - TRANSPORTATION IMPACT	136.26	1,000.00	70.40	981.62	0.00	18.38-	98
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	186,766.00	0.00	0.00	0.00	186,766.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	136.26	190,766.00	70.40	5,271.62	0.00	185,494.38-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3100	PROFESSIONAL SERVICES	0.00	50,000.00	5,250.00	32,900.00	0.00	17,100.00	66
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	14,500.00	0.00	14,500.00	0.00	0.00	100
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	126,266.00	0.00	0.00	0.00	126,266.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	190,766.00	5,250.00	47,400.00	0.00	143,366.00	25

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	136.26	70.40	5,271.62	0.00	5,250.00	47,400.00	42,128.38-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0.00	0.00	0.00	124,425.45	0.00	124,425.45	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	0.00	0.00	6,912.52	0.00	6,912.52	0
103-343-900	SERVICE CHARGE - STORMWATER	686.01	391,087.00	4,580.53	394,832.33	0.00	3,745.33	101
103-361-100	INTEREST - STORMWATER	136.26	1,000.00	70.40	981.60	0.00	18.40-	98
103-369-908	OC NAV BOARD REIMBURSEMENTS	0.00	0.00	0.00	94,020.00	0.00	94,020.00	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	36,802.00-	0.00	0.00	0.00	36,802.00	0
STORMWATER FUND Revenue Total		822.27	355,285.00	4,650.93	621,171.90	0.00	265,886.90	111

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	45,884.78	94,500.00	0.00	44,035.10	0.00	50,464.90	47
103-541-00-2100	FICA/MEDICARE TAXES	3,510.19	7,230.00	0.00	3,368.69	0.00	3,861.31	47
103-541-00-2200	RETIREMENT CONTRIBUTIONS	5,841.52	12,500.00	0.00	6,164.91	0.00	6,335.09	49
103-541-00-2300	HEALTH INSURANCE	7,020.11	16,000.00	0.00	7,876.59	0.00	8,123.41	49
103-541-00-2310	DENTAL & VISION INSURANCE	258.53	500.00	0.00	260.04	0.00	239.96	52
103-541-00-2320	LIFE INSURANCE	211.90	500.00	0.00	223.12	0.00	276.88	45
103-541-00-2330	DISABILITY INSURANCE	625.01	1,350.00	0.00	609.82	0.00	740.18	45
103-541-00-3100	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	7,500.00	0.00	4,500.00-	250
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	3,000.00	0.00	1,635.00	0.00	1,365.00	54
103-541-00-3120	ENGINEERING FEES	4,318.16	50,000.00	0.00	47,291.65	0.00	2,708.35	95
103-541-00-3430	NPDES	1,462.50	15,000.00	0.00	8,462.00	0.00	6,538.00	56
103-541-00-3450	LAKE CONSERVATION	518.00	15,000.00	518.00	9,366.00	0.00	5,634.00	62
103-541-00-4600	REPAIRS & MAINTENANCE	2,331.08	75,000.00	0.00	77,196.33	0.00	2,196.33-	103
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	236,575.00	0.00	58,587.00	0.00	177,988.00	25
103-541-00-7100	PRINCIPAL	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
103-541-00-7200	INTEREST	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	204,870.00-	0.00	0.00	0.00	204,870.00-	0
STORMWATER FUND Expend Total		71,981.78	355,285.00	518.00	272,576.25	0.00	82,708.75	77

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	822.27	4,650.93	621,171.90	71,981.78	518.00	272,576.25	348,595.65

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Statement of Revenue and Expenditures

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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	182.22	1,500.00	331.09	3,247.46	0.00	1,747.46	216
104-361-100	INTEREST - EDUCATION FUND	136.26	1,000.00	70.39	1,078.41	0.00	78.41	108
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	17,763.00	0.00	0.00	0.00	17,763.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	318.48	20,263.00	401.48	4,325.87	0.00	15,937.13-	21

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	6,000.00	0.00	6,093.73	0.00	93.73-	102
104-541-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	0.00	0.00	200.00	0
104-590-00-2710	UNDESIGNATED RESERVE - LE EDUCATION	0.00	14,063.00	0.00	0.00	0.00	14,063.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	20,263.00	0.00	6,093.73	0.00	14,169.27	30

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	318.48	401.48	4,325.87	0.00	0.00	6,093.73	1,767.86-

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	0.00	10,000.00	2.57	2.57	0.00	9,997.43-	0
201-362-000	RENT REVENUE	86,678.38	1,040,141.00	86,445.06	1,047,373.48	0.00	7,232.48	101
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,340,994.00	0.00	0.00	0.00	1,340,994.00-	0
CHARTER SCHOOL DEBT SERVICE Revenue Total		86,678.38	2,391,135.00	86,447.63	1,047,376.05	0.00	1,343,758.95-	44

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	36,752.34	75,000.00	0.00	34,761.88	0.00	40,238.12	46
201-569-00-2100	FICA/MEDICARE TAXES	2,811.56	5,738.00	0.00	2,659.30	0.00	3,078.70	46
201-569-00-2200	RETIREMENT CONTRIBUTIONS	4,993.88	11,000.00	0.00	5,307.23	0.00	5,692.77	48
201-569-00-2300	HEALTH INSURANCE	4,403.52	10,000.00	0.00	4,940.79	0.00	5,059.21	49
201-569-00-2310	DENTAL & VISION INSURANCE	191.04	400.00	0.00	192.28	0.00	207.72	48
201-569-00-2320	LIFE INSURANCE	160.12	400.00	0.00	177.73	0.00	222.27	44
201-569-00-2330	DISABILITY INSURANCE	473.40	1,100.00	0.00	471.27	0.00	628.73	43
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0.00	12,950.00	0.00	12,950.00	0.00	0.00	100
201-569-00-3110	LEGAL SERVICES - CHARTER	0.00	8,000.00	0.00	8,487.50	0.00	487.50-	106
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	321.00	20,000.00	0.00	19,244.00	0.00	756.00	96
201-569-00-6210	CIP - CHARTER ROOF	0.00	114,000.00	0.00	149,935.00	0.00	35,935.00-	132
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	0.00	0.00	17,800.00	0.00	17,800.00-	0
201-569-00-7100	PRINCIPAL	175,000.00	185,000.00	185,000.00	185,000.00	0.00	0.00	100
201-569-00-7200	INTEREST	261,412.50	515,000.00	256,600.00	513,200.00	0.00	1,800.00	100
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,432,547.00	0.00	0.00	0.00	1,432,547.00	0
CHARTER SCHOOL DEBT SERVICE Expend Total		486,519.36	2,391,135.00	441,600.00	955,126.98	0.00	1,436,008.02	40

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	86,678.38	86,447.63	1,047,376.05	486,519.36	441,600.00	955,126.98	92,249.07

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Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	136.26	1,000.00	70.39	884.73	0.00	115.27-	88
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	18,131.00	0.00	0.00	0.00	18,131.00-	0
	CAPITAL EQUIPMENT REPLACEMENT Revenue Total	136.26	19,131.00	70.39	884.73	0.00	18,246.27-	5

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	19,131.00	0.00	0.00	0.00	19,131.00	0
	CAPITAL EQUIPMENT REPLACEMENT Expend Total	0.00	19,131.00	0.00	0.00	0.00	19,131.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	136.26	70.39	884.73	0.00	0.00	0.00	884.73

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	RIGHT OF WAY FUND Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	RIGHT OF WAY FUND Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

CITY OF BELLE ISLE
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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
303-384-100	REVENUE BOND PROCEEDS	2,551,281.41	0.00	0.00	0.00	0.00	0.00	0
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00-	0
	CAPITAL IMPRV REVENUE NOTE Revenue Total	2,551,281.41	2,500,000.00	0.00	0.00	0.00	2,500,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	0.00	2,057,900.00	0.00	2,057,899.28	0.00	0.72	100
303-517-00-7300	BOND ISSUANCE COSTS - CAPITAL IMPROVEMEN	51,281.41	0.00	0.00	0.00	0.00	0.00	0
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	442,100.00	0.00	0.00	0.00	442,100.00	0
	CAPITAL IMPRV REVENUE NOTE 2 Expend Tota	51,281.41	2,500,000.00	0.00	2,057,899.28	0.00	442,100.72	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	2,551,281.41	0.00	0.00	51,281.41	0.00	2,057,899.28	2,057,899.28-

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Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	324,545.07	318,133.62	7,169,452.10	444,481.92	539,898.77	5,737,755.23	1,431,696.87
102	TRANSPORTATION IMPACT FEE FUND	136.26	70.40	5,271.62	0.00	5,250.00	47,400.00	42,128.38-
103	STORMWATER FUND	822.27	4,650.93	621,171.90	71,981.78	518.00	272,576.25	348,595.65
104	LAW ENFORCEMENT EDUCATION FUND	318.48	401.48	4,325.87	0.00	0.00	6,093.73	1,767.86-
201	CHARTER SCHOOL DEBT SERVICE FUND	86,678.38	86,447.63	1,047,376.05	486,519.36	441,600.00	955,126.98	92,249.07
301	CAPITAL EQUIPMENT REPLACEMENT FUND	136.26	70.39	884.73	0.00	0.00	0.00	884.73
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	2,551,281.41	0.00	0.00	51,281.41	0.00	2,057,899.28	2,057,899.28-
	Final Total	2,963,918.13	409,774.45	8,848,482.27	1,054,264.47	987,266.77	9,076,851.47	228,369.20-

Revenue Account Range: First to Last Include Non-Anticipated: Yes Year To Date As Of: 08/31/21
Expend Account Range: First to Last Include Non-Budget: No Current Period: 08/01/21 to 08/31/21
Print Zero YTD Activity: No Prior Year: 08/01/20 to 08/31/20

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-311-100	AD VALOREM TAX	29,605.54	3,524,598.00	33,953.69	3,498,889.21	0.00	25,708.79-	99
001-312-410	LOCAL OPTION GAS TAX	17,896.39	209,000.00	19,501.43	179,847.05	0.00	29,152.95-	86
001-314-100	UTILITY SERVICE TAX - ELECTRICITY	23,363.97	0.00	0.00	20,454.67	0.00	20,454.67	0
001-314-800	UTILITY SERVICE TAX - PROPANE	435.83	5,000.00	478.22	6,063.66	0.00	1,063.66	121
001-315-000	COMMUNICATIONS SERVICES TAXES	15,395.66	191,000.00	16,356.16	161,053.80	0.00	29,946.20-	84
001-316-000	BUSINESS TAX LICENSES	3,022.68	12,000.00	4,556.16	9,664.56	0.00	2,335.44-	81
001-322-000	BUILDING PERMITS	20,170.77	125,000.00	13,205.74	143,575.48	0.00	18,575.48	115
001-323-100	FRANCHISE FEES - ELECTRICITY	0.00	200,000.00	26,920.68	239,226.20	0.00	39,226.20	120
001-323-700	FRANCHISE FEE - SOLID WASTE	4,779.33	50,000.00	6,455.16	66,642.18	0.00	16,642.18	133
001-329-000	ZONING FEES	3,950.00	20,000.00	3,105.00	29,383.46	0.00	9,383.46	147
001-329-100	PERMITS - GARAGE SALE	3.00	200.00	5.00	67.00	0.00	133.00-	34
001-329-130	BOAT RAMPS - DECAL AND REG	150.00	1,800.00	100.00	2,090.00	0.00	290.00	116
001-329-900	TREE REMOVAL	50.00	3,000.00	0.00	425.00	0.00	2,575.00-	14
001-331-100	FEMA REIMBURSEMENT - FEDERAL	0.00	0.00	0.00	149,576.83	0.00	149,576.83	0
001-331-110	FEMA REIMBURSEMENT - STATE	0.00	0.00	0.00	8,309.83	0.00	8,309.83	0
001-331-120	FDOT REIMBURSEMENT	6,786.00	0.00	0.00	6,956.00	0.00	6,956.00	0
001-331-130	CARES ACT REIMBURSEMENT	0.00	19,208.00	0.00	19,208.36	0.00	0.36	100
001-334-396	OJP BULLETPROOF VEST GRANT	0.00	0.00	0.00	786.00	0.00	786.00	0
001-334-560	FDLE JAG GRANT	0.00	10,000.00	0.00	11,000.00	0.00	1,000.00	110
001-334-565	FDLE CESF FUNDING	0.00	50,000.00	0.00	50,000.00	0.00	0.00	100
001-335-120	STATE SHARED REVENUE	56,317.33	335,000.00	83,465.44	348,163.04	0.00	13,163.04	104
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	56,977.12	1,050,000.00	107,414.13	851,883.01	0.00	198,116.99-	81
001-337-200	SRO - CHARTER CONTRIBUTION	53,102.40	69,460.00	0.00	69,460.00	0.00	0.00	100
001-341-900	QUALIFYING FEES	0.00	0.00	0.00	70.00	0.00	70.00	0
001-343-410	SOLID WASTE FEES - RESIDENTIAL	5,841.53	633,161.00	4,025.36	638,609.09	0.00	5,448.09	101
001-347-400	SPECIAL EVENTS	0.00	5,000.00	0.00	128.00	0.00	4,872.00-	3
001-351-100	JUDGEMENT & FINES - MOVING VIOLATIONS	1,689.58	20,000.00	4,399.89	23,747.50	0.00	3,747.50	119
001-351-110	RED LIGHT CAMERAS	0.00	150,000.00	34,125.00	173,477.00	0.00	23,477.00	116
001-354-000	JUDGEMENT & FINES - LOCAL ORDINANCE VIOL	0.00	5,000.00	0.00	760.00	0.00	4,240.00-	15
001-359-000	JUDGEMENT & FINES - PARKING VIOLATIONS	1,800.00	7,500.00	1,500.00	6,835.00	0.00	665.00-	91
001-359-200	INVESTIGATIVE COST REIMBURSEMENT	1.04	0.00	207.90	1,948.12	0.00	1,948.12	0
001-361-100	INTEREST - GENERAL FUND	140.76	1,000.00	75.08	911.24	0.00	88.76-	91
001-362-000	RENTAL LICENSES	9,450.00	18,000.00	1,000.00	18,400.00	0.00	400.00	102
001-364-000	DISPOSITION OF FIXED ASSETS	0.00	36,120.00	0.00	46,999.91	0.00	10,879.91	130
001-366-000	CONTRIBUTIONS & DONATIONS	0.00	1,000.00	0.00	2,122.32	0.00	1,122.32	212

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
001-369-900	OTHER MISCELLANEOUS REVENUE	1,782.51	12,122.00	3,040.82	23,191.78	0.00	11,069.78	191
001-369-905	POLICE OFF-DUTY DETAIL REIMBURSEMENTS	387.54	6,980.00	3,996.39	19,478.72	0.00	12,498.72	279
001-369-906	POLICE MARINE PATROL REIMBURSEMENTS	658.07	20,000.00	0.00	18,934.62	0.00	1,065.38-	95
001-369-908	OC NAV BOARD REIMBURSEMENTS - MISC	0.00	0.00	0.00	2,681.95	0.00	2,681.95	0
001-369-910	VACANT FORECLOSURE	0.00	0.00	0.00	200.00	0.00	200.00	0
001-389-200	UNDESIGNATED RESERVE	0.00	2,536,904.00	0.00	0.00	0.00	2,536,904.00-	0
GENERAL FUND Revenue Total		313,757.05	9,328,053.00	367,887.25	6,851,318.48	0.00	2,476,734.52-	72

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	78.12	500.00	39.26	431.86	0.00	68.14	86
001-511-00-2313	DENTAL & VISION INSURANCE - DISTRICT 3	78.12	500.00	39.26	431.86	0.00	68.14	86
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	78.12	500.00	39.26	431.86	0.00	68.14	86
001-511-00-2316	DENTAL & VISION INSURANCE - DISTRICT 6	78.12	500.00	39.26	431.86	0.00	68.14	86
001-511-00-2317	DENTAL & VISION INSURANCE - DISTRICT 7	78.12	500.00	39.26	431.86	0.00	68.14	86
001-511-00-3150	ELECTION EXPENSE	0.00	1,500.00	0.00	1,552.26	0.00	52.26-	103
001-511-00-3200	AUDITING & ACCOUNTING	0.00	24,000.00	0.00	23,960.00	0.00	40.00	100
001-511-00-4001	TRAVEL & PER DIEM - DISTRICT 1	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4002	TRAVEL & PER DIEM - DISTRICT 2	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4003	TRAVEL & PER DIEM - DISTRICT 3	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4004	TRAVEL & PER DIEM - DISTRICT 4	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4005	TRAVEL & PER DIEM - DISTRICT 5	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4006	TRAVEL & PER DIEM - DISTRICT 6	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4007	TRAVEL & PER DIEM - DISTRICT 7	0.00	250.00	0.00	0.00	0.00	250.00	0
001-511-00-4100	COMMUNICATIONS - TELEPHONE	623.42	7,500.00	566.26	6,503.25	0.00	996.75	87
001-511-00-4900	OTHER CURRENT CHARGES	0.00	250.00	0.00	39.00	0.00	211.00	16
001-511-00-5100	OFFICE SUPPLIES	0.00	500.00	0.00	143.92	0.00	356.08	29
001-511-00-5200	OPERATING SUPPLIES	0.00	100.00	0.00	13.59	0.00	86.41	14
001-511-00-5401	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 1	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5402	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 2	0.00	200.00	0.00	190.23	0.00	9.77	95
001-511-00-5403	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 3	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5404	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 4	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5405	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 5	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5406	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 6	0.00	200.00	0.00	190.22	0.00	9.78	95
001-511-00-5407	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS- DIS 7	0.00	200.00	0.00	190.22	0.00	9.78	95

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
Dept Total		1,014.02	40,500.00	762.56	35,702.88	0.00	4,797.12	88
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	66.24	500.00	33.32	366.52	0.00	133.48	73
001-512-00-4000	TRAVEL & PER DIEM	0.00	250.00	0.00	0.00	0.00	250.00	0
001-512-00-4100	COMMUNICATIONS - TELEPHONE	89.06	1,100.00	87.63	963.78	0.00	136.22	88
001-512-00-4900	OTHER CURRENT CHARGES	0.00	200.00	0.00	97.47	0.00	102.53	49
001-512-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	540.22	0.00	40.22-	108
Dept Total		155.30	2,550.00	120.95	1,967.99	0.00	582.01	77
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	29,614.77	309,000.00	31,095.53	343,176.85	0.00	34,176.85-	111
001-513-00-1250	VEHICLE ALLOWANCE - CITY MANAGER	584.52	8,400.00	646.16	7,723.10	0.00	676.90	92
001-513-00-1400	OVERTIME PAY	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-2100	FICA/MEDICARE TAXES	2,134.60	24,320.00	2,234.16	23,831.50	0.00	488.50	98
001-513-00-2200	RETIREMENT CONTRIBUTIONS	3,849.92	40,170.00	4,353.38	49,900.95	0.00	9,730.95-	124
001-513-00-2300	HEALTH INSURANCE	11,345.66	70,000.00	6,364.92	64,285.66	0.00	5,714.34	92
001-513-00-2310	DENTAL & VISION INSURANCE	543.02	3,500.00	273.22	2,814.08	0.00	685.92	80
001-513-00-2320	LIFE INSURANCE	302.64	1,500.00	158.73	1,520.45	0.00	20.45-	101
001-513-00-2330	DISABILITY INSURANCE	442.69	4,500.00	432.28	4,240.36	0.00	259.64	94
001-513-00-3100	PROFESSIONAL SERVICES	385.00	15,000.00	1,284.98	15,388.63	0.00	388.63-	103
001-513-00-4000	TRAVEL & PER DIEM	0.00	500.00	0.00	1,609.00	0.00	1,109.00-	322
001-513-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	500.00	0.00	0.00	0.00	500.00	0
001-513-00-4610	REPAIRS & MAINTENANCE - VEHICLES	146.65	2,622.00	0.00	2,371.40	0.00	250.60	90
001-513-00-4700	PRINTING & BINDING	0.00	500.00	0.00	287.00	0.00	213.00	57
001-513-00-4710	CODIFICATION EXPENSES	0.00	3,500.00	0.00	4,574.49	0.00	1,074.49-	131
001-513-00-4900	OTHER CURRENT CHARGES	260.00	2,000.00	130.00	1,475.00	0.00	525.00	74
001-513-00-4910	LEGAL ADVERTISING	723.70	2,000.00	350.01	1,646.27	0.00	353.73	82
001-513-00-5200	OPERATING SUPPLIES	0.00	500.00	0.00	72.97	0.00	427.03	15
001-513-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	4,200.00	0.00	4,058.37	0.00	141.63	97
Dept Total		50,333.17	493,212.00	47,323.37	528,976.08	0.00	35,764.08-	107
001-519-00-0000	GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0
001-519-00-3100	OTHER PROFESSIONAL SERVICES	0.00	5,500.00	0.00	4,500.00	0.00	1,000.00	82
001-519-00-3110	LEGAL SERVICES	14,879.71	115,000.00	18,978.46	133,734.11	0.00	18,734.11-	116
001-519-00-3120	ENGINEERING FEES	1,239.07	45,000.00	1,152.50	38,407.33	0.00	6,592.67	85
001-519-00-3130	ANNEXATION FEES	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0
001-519-00-3400	CONTRACTUAL SERVICES	12,800.00	75,000.00	12,800.00	94,340.00	0.00	19,340.00-	126

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-519-00-3405	BUILDING PERMITS	11,610.80	100,000.00	9,049.20	112,417.81	0.00	12,417.81-	112
001-519-00-3410	JANITORIAL SERVICES	234.00	3,000.00	194.00	2,090.00	0.00	910.00	70
001-519-00-3415	WEBSITE/SOCIAL MEDIA	0.00	4,500.00	0.00	2,772.00	0.00	1,728.00	62
001-519-00-3420	LANDSCAPING SERVICES	4,830.00-	0.00	4,800.00-	0.00	0.00	0.00	0
001-519-00-3440	FIRE PROTECTION	0.00	1,675,679.00	0.00	837,839.31	0.00	837,839.69	50
001-519-00-4100	COMMUNICATIONS SERVICES	1,106.31	12,500.00	1,048.01	12,855.18	0.00	355.18-	103
001-519-00-4200	FREIGHT & POSTAGE	18.68	7,000.00	370.59	2,894.63	0.00	4,105.37	41
001-519-00-4300	UTILITY/ELECTRIC/WATER	1,188.49	10,000.00	1,468.52	16,633.67	0.00	6,633.67-	166
001-519-00-4310	SOLID WASTE DISPOSAL/YARDWASTE	52,443.97	666,486.00	55,631.62	612,183.40	0.00	54,302.60	92
001-519-00-4500	INSURANCE	0.00	120,000.00	0.00	75,573.00	0.00	44,427.00	63
001-519-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	5,000.00	1,281.00	6,651.98	0.00	1,651.98-	133
001-519-00-4700	PRINTING & BINDING	901.07	7,500.00	346.42	4,937.43	0.00	2,562.57	66
001-519-00-4800	SPECIAL EVENTS	0.00	12,000.00	0.00	3,132.17	0.00	8,867.83	26
001-519-00-4900	OTHER CURRENT CHARGES	81.89	5,000.00	143.82	5,714.94	0.00	714.94-	114
001-519-00-4905	NON AD VALOREM ASSESSMENT FEE	0.00	3,430.00	0.00	3,430.00	0.00	0.00	100
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	308.98	5,000.00	871.25	5,625.02	0.00	625.02-	112
001-519-00-5100	OFFICE SUPPLIES	785.51	8,000.00	362.31	4,751.75	0.00	3,248.25	59
001-519-00-5200	OPERATING SUPPLIES	0.00	2,000.00	0.00	149.43	0.00	1,850.57	7
001-519-00-5230	FUEL EXPENSE	0.00	500.00	0.00	307.82	0.00	192.18	62
001-519-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	1,100.00	0.00	638.00	0.00	462.00	58
001-519-00-6491	CITY HALL IMPROVEMENTS - EQUIPMENT	0.00	0.00	0.00	31,856.81	0.00	31,856.81-	0
001-519-00-8300	CONTRIBUTIONS & DONATIONS	0.00	600.00	0.00	600.00	0.00	0.00	100
001-519-00-8310	NEIGHBORHOOD GRANT PROGRAM	0.00	35,000.00	0.00	18,467.93	0.00	16,532.07	53
Dept Total		92,768.48	2,932,095.00	98,897.70	2,034,743.72	0.00	897,351.28	69
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	79,638.44	1,201,000.00	95,644.89	1,096,108.42	0.00	104,891.58	91
001-521-00-1210	REGULAR SALARIES & WAGES - CROSSING GUAR	0.00	47,000.00	900.00	26,826.79	0.00	20,173.21	57
001-521-00-1215	HOLIDAY PAY	0.00	20,000.00	0.00	13,022.68	0.00	6,977.32	65
001-521-00-1220	LONGEVITY PAY	0.00	4,500.00	0.00	4,000.00	0.00	500.00	89
001-521-00-1400	OVERTIME PAY	64.60	15,000.00	723.50	10,690.94	0.00	4,309.06	71
001-521-00-1500	INCENTIVE PAY	941.50	15,000.00	941.50	11,298.00	0.00	3,702.00	75
001-521-00-1505	POLICE OFF-DUTY DETAIL PAY	360.00	6,435.00	3,735.00	16,807.50	0.00	10,372.50-	261
001-521-00-1506	POLICE LAKE CONWAY MARINE PATROL PAY	1,275.00	15,000.00	3,000.00	16,075.00	0.00	1,075.00-	107
001-521-00-1520	SPECIAL ASSIGNMENT PAY	1,321.66	11,000.00	210.00	3,769.00	0.00	7,231.00	34
001-521-00-2100	FICA/MEDICARE TAXES	6,055.31	101,630.00	7,692.69	87,151.02	0.00	14,478.98	86
001-521-00-2200	RETIREMENT CONTRIBUTIONS	13,190.68	207,000.00	16,523.89	196,691.74	0.00	10,308.26	95
001-521-00-2300	HEALTH INSURANCE	33,611.44	242,000.00	18,856.05	206,756.04	0.00	35,243.96	85

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Statement of Revenue and Expenditures

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-521-00-2310	DENTAL & VISION INSURANCE	1,250.68	7,700.00	615.56	6,697.45	0.00	1,002.55	87
001-521-00-2320	LIFE INSURANCE	825.70	5,850.00	497.59	5,324.25	0.00	525.75	91
001-521-00-2330	DISABILITY INSURANCE	1,476.56	21,000.00	1,536.58	16,720.18	0.00	4,279.82	80
001-521-00-3100	TECHNOLOGY SUPPORT/SERVICES	2,276.50	24,000.00	1,409.72	19,305.79	0.00	4,694.21	80
001-521-00-3110	LEGAL SERVICES	0.00	8,000.00	890.00	3,692.50	0.00	4,307.50	46
001-521-00-3120	PRE-EMPLOYMENT EXPENSE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-3405	RED LIGHT CAMERA FEES	0.00	112,000.00	14,000.00	98,000.00	0.00	14,000.00	88
001-521-00-3410	JANITORIAL SERVICES	126.00	1,600.00	216.00	2,210.00	0.00	610.00-	138
001-521-00-4000	TRAVEL & PER DIEM	0.00	2,000.00	475.00	475.00	0.00	1,525.00	24
001-521-00-4100	COMMUNICATIONS SERVICES	1,982.30	20,000.00	1,881.39	20,536.58	0.00	536.58-	103
001-521-00-4110	DISPATCH SERVICE	0.00	73,000.00	10,818.90	32,456.70	0.00	40,543.30	44
001-521-00-4200	POSTAGE & FREIGHT	0.00	500.00	2.60	127.09	0.00	372.91	25
001-521-00-4300	UTILITY/ELECTRIC/WATER	313.60	3,500.00	358.25	3,374.20	0.00	125.80	96
001-521-00-4410	RENTALS AND LEASES - VEHICLES	0.00	0.00	384.70	1,743.71	0.00	1,743.71-	0
001-521-00-4600	REPAIRS & MAINTENANCE - GENERAL	0.00	2,000.00	4.14-	1,168.05	0.00	831.95	58
001-521-00-4610	REPAIRS AND MAINTENANCE - VEHICLES	4,276.25	25,000.00	86.79	23,811.12	0.00	1,188.88	95
001-521-00-4620	REPAIRS & MAINTENANCE - RADAR GUNS	0.00	3,000.00	0.00	1,761.72	0.00	1,238.28	59
001-521-00-4700	PRINTING & BINDING	38.54	2,000.00	370.08	2,975.93	0.00	975.93-	149
001-521-00-4800	COMMUNITY PROMOTIONS	0.00	2,000.00	109.43	2,181.34	0.00	181.34-	109
001-521-00-4900	OTHER CURRENT CHARGES	0.00	3,000.00	25.00	1,600.39	0.00	1,399.61	53
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	3,000.00	239.97	3,754.75	0.00	754.75-	125
001-521-00-4921	PD GRANT EXPENDITURES	0.00	0.00	369.72	4,413.04	0.00	4,413.04-	0
001-521-00-5100	OFFICE SUPPLIES	29.99	3,000.00	31.26	1,291.57	0.00	1,708.43	43
001-521-00-5200	OPERATING SUPPLIES	6.75	5,000.00	69.99	7,676.72	0.00	2,676.72-	154
001-521-00-5205	COMPUTER AND SOFTWARE	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0
001-521-00-5210	UNIFORMS	1,342.72	6,000.00	726.16	8,767.71	0.00	2,767.71-	146
001-521-00-5230	FUEL EXPENSE	2,330.41	40,000.00	4,956.78	42,041.34	0.00	2,041.34-	105
001-521-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	45.00	800.00	0.00	45.00	0.00	755.00	6
001-521-00-5500	TRAINING - POLICE	175.00-	1,500.00	249.00	2,146.00	0.00	646.00-	143
001-521-00-6200	POLICE DEPT BUILDING IMPROVEMENTS/REPAIR	0.00	0.00	10,001.00	10,001.00	0.00	10,001.00-	0
001-521-00-6400	CIP - EQUIPMENT	0.00	0.00	0.00	5,445.00	0.00	5,445.00-	0
001-521-00-6417	VEHICLES - LEASE PURCHASE & REG	0.00	136,120.00	0.00	0.00	0.00	136,120.00	0
001-521-00-6418	CIP - EQUIPMENT - VESSELS	0.00	50,000.00	47,278.03	47,278.03	0.00	2,721.97	95
001-521-00-8200	COMMUNITY PROMOTIONS	0.00	0.00	109.43-	18.39	0.00	18.39-	0
Dept Total		152,604.63	2,449,385.00	245,713.45	2,066,237.68	0.00	383,147.32	84
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	8,426.12	69,050.00	12,538.78	96,702.06	0.00	27,652.06-	140

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Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
001-541-00-1400	OVERTIME PAY	0.00	500.00	0.00	98.11	0.00	401.89	20
001-541-00-2100	FICA/MEDICARE TAXES	636.16	5,321.00	952.02	7,175.74	0.00	1,854.74-	135
001-541-00-2200	RETIREMENT CONTRIBUTIONS	1,095.38	9,000.00	1,991.00	13,681.77	0.00	4,681.77-	152
001-541-00-2300	HEALTH INSURANCE	4,254.60	21,000.00	1,591.22	18,139.89	0.00	2,860.11	86
001-541-00-2310	DENTAL & VISION INSURANCE	155.24	650.00	58.40	592.54	0.00	57.46	91
001-541-00-2320	LIFE INSURANCE	86.58	400.00	29.64	334.70	0.00	65.30	84
001-541-00-2330	DISABILITY INSURANCE	164.04	1,400.00	85.99	1,035.83	0.00	364.17	74
001-541-00-3100	PROFESSIONAL SERVICES	0.00	3,200.00	0.00	6,038.00	0.00	2,838.00-	189
001-541-00-3140	TEMPORARY LABOR	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0
001-541-00-3400	CONTRACTUAL SERVICES	1,286.00	7,500.00	485.00	6,686.08	0.00	813.92	89
001-541-00-3420	LANDSCAPING SERVICES	9,630.00	45,000.00	9,600.00	46,165.00	0.00	1,165.00-	103
001-541-00-4000	TRAVEL & PER DIEM	0.00	0.00	75.00	75.00	0.00	75.00-	0
001-541-00-4100	COMMUNICATIONS	234.94	2,500.00	271.20	2,698.20	0.00	198.20-	108
001-541-00-4300	UTILITY/ELECTRIC/WATER	7,575.43	110,000.00	8,231.29	87,014.78	0.00	22,985.22	79
001-541-00-4420	RENTALS & LEASES - EQUIPMENT	0.00	0.00	121.90	4,224.56	0.00	4,224.56-	0
001-541-00-4600	REPAIRS & MAINTENANCE - GENERAL	2,782.39	10,000.00	716.47	5,477.19	0.00	4,522.81	55
001-541-00-4610	REPAIRS & MAINTENANCE - VEHICLES & EQUIP	719.88	10,000.00	941.04	10,941.35	0.00	941.35-	109
001-541-00-4670	REPAIRS & MAINTENANCE - PARKS	837.00	25,000.00	0.00	25,325.91	0.00	325.91-	101
001-541-00-4675	REPAIRS & MAINTENANCE - BOAT RAMPS	0.00	2,500.00	0.00	1,469.67	0.00	1,030.33	59
001-541-00-4680	REPAIRS & MAINTENANCE - ROADS	1,219.87	30,000.00	89.74	21,679.94	0.00	8,320.06	72
001-541-00-4690	URBAN FORESTRY	3,600.00	105,000.00	0.00	118,352.00	0.00	13,352.00-	113
001-541-00-5200	OPERATING SUPPLIES	355.25	5,000.00	680.01	4,471.89	0.00	528.11	89
001-541-00-5210	UNIFORMS	0.00	1,000.00	772.16	973.76	0.00	26.24	97
001-541-00-5220	PROTECTIVE CLOTHING	0.00	1,000.00	0.00	45.85	0.00	954.15	5
001-541-00-5230	FUEL EXPENSE	303.44	6,000.00	628.66	4,152.99	0.00	1,847.01	69
001-541-00-5400	BOOKS, SUBSCRIPTIONS & MEMBERSHIPS	0.00	500.00	0.00	0.00	0.00	500.00	0
001-541-00-5500	TRAINING	0.00	250.00	0.00	0.00	0.00	250.00	0
001-541-00-6320	CIP - RESURFACING & CURBING	0.00	200,000.00	0.00	0.00	0.00	200,000.00	0
001-541-00-6330	CIP - SIDEWALKS	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0
001-541-00-6380	CIP - PARK IMPROVEMENTS	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
001-541-00-6430	CIP - EQUIPMENT	0.00	0.00	11,622.00	11,622.00	0.00	11,622.00-	0
Dept Total		43,362.32	708,771.00	51,481.52	495,174.81	0.00	213,596.19	70
001-584-00-0000	NON-OPERATING	0.00	0.00	0.00	0.00	0.00	0.00	0
001-584-00-7100	PAYMENT ON BOND - PRINCIPAL	0.00	181,000.00	0.00	0.00	0.00	181,000.00	0
001-584-00-7200	BOND DEBT - INTEREST	0.00	63,000.00	0.00	35,053.30	0.00	27,946.70	56
Dept Total		0.00	244,000.00	0.00	35,053.30	0.00	208,946.70	14

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
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	2,457,540.00	0.00	0.00	0.00	2,457,540.00	0
Dept Total		0.00	2,457,540.00	0.00	0.00	0.00	2,457,540.00	0
GENERAL FUND Expend Total		340,237.92	9,328,053.00	444,299.55	5,197,856.46	0.00	4,130,196.54	56

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
001	GENERAL FUND	313,757.05	367,887.25	6,851,318.48	340,237.92	444,299.55	5,197,856.46	1,653,462.02

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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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	4,290.00	0.00	1,290.00	143
102-361-100	INTEREST - TRANSPORTATION IMPACT	140.74	1,000.00	75.08	911.22	0.00	88.78-	91
102-389-200	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	186,766.00	0.00	0.00	0.00	186,766.00-	0
	TRANSPORTATION IMPACT FEE Revenue Total	140.74	190,766.00	75.08	5,201.22	0.00	185,564.78-	3

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
102-541-00-3100	PROFESSIONAL SERVICES	0.00	50,000.00	17,975.00	27,650.00	0.00	22,350.00	55
102-541-00-6425	ROADWAY IMPROVEMENTS	0.00	14,500.00	0.00	14,500.00	0.00	0.00	100
	Dept Total	0.00	64,500.00	17,975.00	42,150.00	0.00	22,350.00	65
102-590-00-2710	UNDESIGNATED RESERVE - TRANSPORTATION IM	0.00	126,266.00	0.00	0.00	0.00	126,266.00	0
	Dept Total	0.00	126,266.00	0.00	0.00	0.00	126,266.00	0
	TRANSPORTATION IMPACT FEE FU Expend Tota	0.00	190,766.00	17,975.00	42,150.00	0.00	148,616.00	22

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
102	TRANSPORTATION IMPACT FEE FUND	140.74	75.08	5,201.22	0.00	17,975.00	42,150.00	36,948.78-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
103-331-100	FEMA REIMBURSEMENT - FEDERAL - FUND 103	0.00	0.00	0.00	124,425.45	0.00	124,425.45	0
103-331-110	FEMA REIMBURSEMENT - STATE - FUND 103	0.00	0.00	0.00	6,912.52	0.00	6,912.52	0
103-343-900	SERVICE CHARGE - STORMWATER	2,615.90	391,087.00	2,365.43	390,251.80	0.00	835.20-	100
103-361-100	INTEREST - STORMWATER	140.74	1,000.00	75.08	911.20	0.00	88.80-	91
103-369-908	OC NAV BOARD REIMBURSEMENTS	0.00	0.00	0.00	94,020.00	0.00	94,020.00	0
103-389-200	UNDESIGNATED RESERVE - STORMWATER	0.00	36,802.00-	0.00	0.00	0.00	36,802.00	0
STORMWATER FUND Revenue Total		2,756.64	355,285.00	2,440.51	616,520.97	0.00	261,235.97	110

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
103-541-00-1200	REGULAR SALARIES & WAGES	0.00	94,500.00	0.00	44,035.10	0.00	50,464.90	47
103-541-00-2100	FICA/MEDICARE TAXES	0.00	7,230.00	0.00	3,368.69	0.00	3,861.31	47
103-541-00-2200	RETIREMENT CONTRIBUTIONS	0.00	12,500.00	0.00	6,164.91	0.00	6,335.09	49
103-541-00-2300	HEALTH INSURANCE	0.00	16,000.00	0.00	7,876.59	0.00	8,123.41	49
103-541-00-2310	DENTAL & VISION INSURANCE	0.00	500.00	0.00	260.04	0.00	239.96	52
103-541-00-2320	LIFE INSURANCE	0.00	500.00	0.00	223.12	0.00	276.88	45
103-541-00-2330	DISABILITY INSURANCE	0.00	1,350.00	0.00	609.82	0.00	740.18	45
103-541-00-3100	PROFESSIONAL SERVICES	0.00	3,000.00	0.00	7,500.00	0.00	4,500.00-	250
103-541-00-3110	LEGAL SERVICES - STORMWATER FUND	0.00	3,000.00	0.00	1,635.00	0.00	1,365.00	54
103-541-00-3120	ENGINEERING FEES	14,726.01	50,000.00	6,659.25	47,291.65	0.00	2,708.35	95
103-541-00-3430	NPDES	3,749.80-	15,000.00	0.00	8,462.00	0.00	6,538.00	56
103-541-00-3450	LAKE CONSERVATION	978.00	15,000.00	1,003.00	8,848.00	0.00	6,152.00	59
103-541-00-4600	REPAIRS & MAINTENANCE	4,189.00	75,000.00	9,023.50	77,196.33	0.00	2,196.33-	103
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	2,824.00	236,575.00	0.00	58,587.00	0.00	177,988.00	25
103-541-00-7100	PRINCIPAL	0.00	19,000.00	0.00	0.00	0.00	19,000.00	0
103-541-00-7200	INTEREST	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0
Dept Total		18,967.21	560,155.00	16,685.75	272,058.25	0.00	288,096.75	49
103-590-00-2710	UNDESIGNATED RESERVE - STORMWATER	0.00	204,870.00-	0.00	0.00	0.00	204,870.00-	0
Dept Total		0.00	204,870.00-	0.00	0.00	0.00	204,870.00-	0
STORMWATER FUND Expend Total		18,967.21	355,285.00	16,685.75	272,058.25	0.00	83,226.75	77

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
103	STORMWATER FUND	2,756.64	2,440.51	616,520.97	18,967.21	16,685.75	272,058.25	344,462.72

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
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CITY OF BELLE ISLE
Statement of Revenue and Expenditures

d.

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
104-351-200	JUDGEMENT & FINES - LE EDUCATION FUND	224.52	1,500.00	358.55	2,916.37	0.00	1,416.37	194
104-361-100	INTEREST - EDUCATION FUND	140.74	1,000.00	75.08	1,008.02	0.00	8.02	101
104-389-200	UNDESIGNATED RESERVE - LE EDUCATION FUND	0.00	17,763.00	0.00	0.00	0.00	17,763.00-	0
	LAW ENFORCEMENT EDUCATION Revenue Total	365.26	20,263.00	433.63	3,924.39	0.00	16,338.61-	19

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
104-521-00-5500	TRAINING	0.00	6,000.00	0.00	6,093.73	0.00	93.73-	102
	Dept Total	0.00	6,000.00	0.00	6,093.73	0.00	93.73-	102
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	14,063.00	0.00	0.00	0.00	14,063.00	0
	Dept Total	0.00	14,063.00	0.00	0.00	0.00	14,063.00	0
	LAW ENFORCEMENT EDUCATION FU Expend Total	0.00	20,263.00	0.00	6,093.73	0.00	14,169.27	30

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
104	LAW ENFORCEMENT EDUCATION FUND	365.26	433.63	3,924.39	0.00	0.00	6,093.73	2,169.34-

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
201-361-100	INTEREST - CHARTER FUND	4.15	10,000.00	0.00	0.00	0.00	10,000.00-	0
201-362-000	RENT REVENUE	86,678.38	1,040,141.00	86,445.06	960,928.42	0.00	79,212.58-	92
201-389-200	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,340,994.00	0.00	0.00	0.00	1,340,994.00-	0
CHARTER SCHOOL DEBT SERVICE Revenue Total		86,682.53	2,391,135.00	86,445.06	960,928.42	0.00	1,430,206.58-	40

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
201-569-00-1200	REGULAR SALARIES & WAGES	0.00	75,000.00	0.00	34,761.88	0.00	40,238.12	46
201-569-00-2100	FICA/MEDICARE TAXES	0.00	5,738.00	0.00	2,659.30	0.00	3,078.70	46
201-569-00-2200	RETIREMENT CONTRIBUTIONS	0.00	11,000.00	0.00	5,307.23	0.00	5,692.77	48
201-569-00-2300	HEALTH INSURANCE	0.00	10,000.00	0.00	4,940.79	0.00	5,059.21	49
201-569-00-2310	DENTAL & VISION INSURANCE	0.00	400.00	0.00	192.28	0.00	207.72	48
201-569-00-2320	LIFE INSURANCE	0.00	400.00	0.00	177.73	0.00	222.27	44
201-569-00-2330	DISABILITY INSURANCE	0.00	1,100.00	0.00	471.27	0.00	628.73	43
201-569-00-3100	PROFESSIONAL SERVICES - CHARTER	0.00	12,950.00	0.00	12,950.00	0.00	0.00	100
201-569-00-3110	LEGAL SERVICES - CHARTER	0.00	8,000.00	742.50	8,487.50	0.00	487.50-	106
201-569-00-4600	MAINTENANCE - CHARTER SCHOOL	1,756.00	20,000.00	0.00	19,244.00	0.00	756.00	96
201-569-00-6210	CIP - CHARTER ROOF	35,597.00	114,000.00	0.00	149,935.00	0.00	35,935.00-	132
201-569-00-6320	CIP - HVAC REPLACEMENT	0.00	0.00	17,800.00	17,800.00	0.00	17,800.00-	0
201-569-00-7100	PRINCIPAL	0.00	185,000.00	0.00	0.00	0.00	185,000.00	0
201-569-00-7200	INTEREST	0.00	515,000.00	0.00	256,600.00	0.00	258,400.00	50
Dept Total		37,353.00	958,588.00	18,542.50	513,526.98	0.00	445,061.02	54
201-590-00-2710	UNDESIGNATED RESERVE - CHARTER FUND	0.00	1,432,547.00	0.00	0.00	0.00	1,432,547.00	0
Dept Total		0.00	1,432,547.00	0.00	0.00	0.00	1,432,547.00	0
CHARTER SCHOOL DEBT SERVICE Expend Total		37,353.00	2,391,135.00	18,542.50	513,526.98	0.00	1,877,608.02	21

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
201	CHARTER SCHOOL DEBT SERVICE FUND	86,682.53	86,445.06	960,928.42	37,353.00	18,542.50	513,526.98	447,401.44

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Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
301-361-100	INTEREST - CAP EQUIP REPL FUND	140.74	1,000.00	75.08	814.34	0.00	185.66-	81
301-389-200	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	18,131.00	0.00	0.00	0.00	18,131.00-	0
CAPITAL EQUIPMENT REPLACEMENT Revenue Total		140.74	19,131.00	75.08	814.34	0.00	18,316.66-	4

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
301-590-00-2710	UNDESIGNATED RESERVE - CAP EQUIP REPL FU	0.00	19,131.00	0.00	0.00	0.00	19,131.00	0
Dept Total		0.00	19,131.00	0.00	0.00	0.00	19,131.00	0
CAPITAL EQUIPMENT REPLACEMENT Expend Total		0.00	19,131.00	0.00	0.00	0.00	19,131.00	0

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
301	CAPITAL EQUIPMENT REPLACEMENT FUND	140.74	75.08	814.34	0.00	0.00	0.00	814.34

CITY OF BELLE ISLE
Statement of Revenue and Expenditures

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Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
	RIGHT OF WAY FUND Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0
	RIGHT OF WAY FUND Expend Total	0.00	0.00	0.00	0.00	0.00	0.00	0

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Statement of Revenue and Expenditures

Revenue Account	Description	Prior Yr Rev	Anticipated	Current Rev	YTD Revenue	Cancel	Excess/Deficit	% Real
303-389-200	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00-	0
	CAPITAL IMPRV REVENUE NOTE Revenue Total	0.00	2,500,000.00	0.00	0.00	0.00	2,500,000.00-	0

Expend Account	Description	Prior Yr Expd	Budgeted	Current Expd	YTD Expended	Cancel	Balance	% Expd
303-517-00-6200	BUILDINGS - BANK OF AMERICA PURCHASE	0.00	2,057,900.00	0.00	2,057,899.28	0.00	0.72	100
	Dept Total	0.00	2,057,900.00	0.00	2,057,899.28	0.00	0.72	100
303-590-00-2710	UNDESIGNATED RESERVE - CAPITAL IMPROVEME	0.00	442,100.00	0.00	0.00	0.00	442,100.00	0
	Dept Total	0.00	442,100.00	0.00	0.00	0.00	442,100.00	0
	CAPITAL IMPRV REVENUE NOTE 2 Expend Tota	0.00	2,500,000.00	0.00	2,057,899.28	0.00	442,100.72	82

Fund	Description	Prior Revenue	Curr Revenue	YTD Revenue	Prior Expended	Curr Expended	YTD Expended	Total Available Revenues
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	0.00	0.00	0.00	0.00	0.00	2,057,899.28	2,057,899.28-

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	313,757.05	367,887.25	6,851,318.48	340,237.92	444,299.55	5,197,856.46	1,653,462.02
102	TRANSPORTATION IMPACT FEE FUND	140.74	75.08	5,201.22	0.00	17,975.00	42,150.00	36,948.78-
103	STORMWATER FUND	2,756.64	2,440.51	616,520.97	18,967.21	16,685.75	272,058.25	344,462.72
104	LAW ENFORCEMENT EDUCATION FUND	365.26	433.63	3,924.39	0.00	0.00	6,093.73	2,169.34-
201	CHARTER SCHOOL DEBT SERVICE FUND	86,682.53	86,445.06	960,928.42	37,353.00	18,542.50	513,526.98	447,401.44
301	CAPITAL EQUIPMENT REPLACEMENT FUND	140.74	75.08	814.34	0.00	0.00	0.00	814.34
302	RIGHT OF WAY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
303	CAPITAL IMPRV REVENUE NOTE 2020 PROJ FUN	0.00	0.00	0.00	0.00	0.00	2,057,899.28	2,057,899.28-
	Final Total	403,842.96	457,356.61	8,438,707.82	396,558.13	497,502.80	8,089,584.70	349,123.12

Range of Checking Accts: First to Last Range of Check Dates: 09/01/21 to 09/30/21
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CHARTER		CHARTER SCHOOL RENTAL ACCT					
2141	09/21/21	FISH FISHBACK, DOMINICK, BENNETT,					1048
21001081	1	AUG2021 LEGAL SVC CHARTER	742.50	201-569-00-3110	Expenditure		2 1
				LEGAL SERVICES - CHARTER			
2142	09/21/21	MICHAELS MICHAEL'S REFRIGERATION & AC					1048
21001080	1	CORNERSTONE HS HVAC REPLACEMENT	8,900.00	201-569-00-6320	Expenditure		1 1
				CIP - HVAC REPLACEMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,642.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,642.50	0.00

OPERATING		Operating Account					
11298	09/01/21	FLDORRLC FL DEPT OF REVENUE (RLC)					1042
21001021	1	RED LIGHT CAMERAS W/E 8/27/21	6,972.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11299	09/03/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					1043
21001023	1	PAYROLL 9/03/21	11,436.59	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
21001023	2	PAYROLL 9/03/21	1,570.42	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
21001023	3	PAYROLL 9/03/21	750.54	001-900-00-0010	Expenditure		3 1
				401A/457B RETIREMENT LOAN PAYABLE			
			13,757.55				
11300	09/03/21	FLSTDISB FL STATE DISBURSEMENT UNIT					1043
21001024	1	PAYROLL 9/03/21	398.86	001-900-00-0008	Expenditure		4 1
				CHILD SUPPORT PAYABLE			
11365	09/03/21	CARDSERV CARD SERVICES CENTER					1059
22000021	1	POSTAGE	2.60	001-521-00-4200	Expenditure		1 1
				POSTAGE & FREIGHT			
22000021	2	UNIFORM ALTERATIONS	30.00	001-521-00-5210	Expenditure		2 1
				UNIFORMS			
22000021	3	PVC BOARDS/BIT SETS/SCREWDRI VE	73.59	001-541-00-5200	Expenditure		3 1
				OPERATING SUPPLIES			
22000021	4	WINDOW TINT PW VEHICLE	249.00	001-541-00-4610	Expenditure		4 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
22000021	5	WINDOW TINT PW VEHICLE	179.00	001-541-00-4610	Expenditure		5 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
22000021	6	WORK BOOTS FOR PW	99.99	001-541-00-5210	Expenditure		6 1
				UNIFORMS			
22000021	7	WATER COOLER FOR PW	109.68	001-541-00-5200	Expenditure		7 1
				OPERATING SUPPLIES			
22000021	8	DOLLY/DRIVE SOCKET FOR PW	197.98	001-541-00-5200	Expenditure		8 1
				OPERATING SUPPLIES			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
OPERATING							
11365 CARD SERVICES CENTER		Operating Account	Continued				
22000021	9	ICE/WATER/ENERGY DRINKS FOR PW	15.44	001-541-00-5200	Expenditure		9 1
				OPERATING SUPPLIES			
22000021	10	BOOTS FOR OFFICER	105.95	001-521-00-5210	Expenditure		10 1
				UNI FORMS			
22000021	11	HAND SANITIZER FOR OFFICERS	369.72	001-521-00-4921	Expenditure		11 1
				PD GRANT EXPENDITURES			
22000021	12	JULY2021 MICROSOFT OFFICE SUIT	16.50	001-521-00-3100	Expenditure		12 1
				TECHNOLOGY SUPPORT/SERVICES			
22000021	13	BINOCULARS/FIRST AID KITS MARI	239.97	001-521-00-4920	Expenditure		13 1
				MARINE EXPENSES			
22000021	14	NOTEBOOKS FOR OFFICER NOTES	31.26	001-521-00-5100	Expenditure		14 1
				OFFICE SUPPLIES			
22000021	15	JULY2021 GMAIL	360.00	001-521-00-3100	Expenditure		15 1
				TECHNOLOGY SUPPORT/SERVICES			
22000021	16	UMBRELLA FOR CROSSING GUARD	69.99	001-521-00-5200	Expenditure		16 1
				OPERATING SUPPLIES			
22000021	17	EPASS PREPAID TOLLS FOR PW	75.00	001-541-00-4000	Expenditure		17 1
				TRAVEL & PER DIEM			
22000021	18	AUG2021 GMAIL	228.00	001-519-00-4100	Expenditure		18 1
				COMMUNICATIONS SERVICES			
22000021	19	ICLOUD STORAGE	0.99	001-519-00-4100	Expenditure		19 1
				COMMUNICATIONS SERVICES			
22000021	20	TISSUE/COFFEE/BATTERIES/CLOROX	99.40	001-519-00-5100	Expenditure		20 1
				OFFICE SUPPLIES			
22000021	21	POSTAGE	7.15	001-519-00-4200	Expenditure		21 1
				FREIGHT & POSTAGE			
22000021	22	ICLOUD STORAGE PW	0.99	001-541-00-4100	Expenditure		22 1
				COMMUNICATIONS			
22000021	23	REFUND PURCHASE WITH TAX	67.74	001-521-00-4600	Expenditure		23 1
				REPAIRS & MAINTENANCE - GENERAL			
22000021	24	BUILDING SUPPLIES FOR PD	63.60	001-521-00-4600	Expenditure		24 1
				REPAIRS & MAINTENANCE - GENERAL			
22000021	25	REGISTRATION COURSE TREN 8/19	249.00	001-521-00-5500	Expenditure		25 1
				TRAINING - POLICE			
22000021	26	JULY2021 OFFICE SUITE	8.25	001-521-00-3100	Expenditure		26 1
				TECHNOLOGY SUPPORT/SERVICES			
			2,815.31				
11301	09/10/21	FLDORRLC FL DEPT OF REVENUE (RLC)					1044
21001025	1	RED LIGHT CAMERAS W/E 9/03/21	4,814.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11302	09/17/21	FLMUNPEN FL MUNICIPAL PENSION TRUST FND					1045
21001027	1	PAYROLL 9/17/21	11,302.29	001-900-00-0004	Expenditure		1 1
				RETIREMENT CONTRIBUTIONS PAYABLE			
21001027	2	PAYROLL 9/17/21	1,644.94	001-900-00-0005	Expenditure		2 1
				457B DEFERRED COMP PAYABLE			
21001027	3	PAYROLL 9/17/21	750.54	001-900-00-0010	Expenditure		3 1
				401A/457B RETIREMENT LOAN PAYABLE			
			13,697.77				

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OPERATING		Operating Account	Continued					
11303	09/17/21	FLSTDISB FL STATE DISBURSEMENT UNIT						1045
21001028	1	PAYROLL 9/17/21	398.86	001-900-00-0008	Expenditure		4	1
				CHILD SUPPORT PAYABLE				
11344	09/17/21	FLDORRLC FL DEPT OF REVENUE (RLC)						1052
21001085	1	RED LIGHT CAMERAS W/E 9/10/21	7,802.00	001-900-00-0021	Expenditure		1	1
				RED LIGHT CAMERA STATE PORTION				
11285	09/18/21	VOYAGER VOYAGER FLEET SYSTEMS, INC.						1040
21001004	1	FUEL PURCHASES P/E 8/24/21	5,716.78	001-521-00-5230	Expenditure		1	1
				FUEL EXPENSE				
21001004	2	FUEL PURCHASES P/E 8/24/21	628.66	001-541-00-5230	Expenditure		2	1
				FUEL EXPENSE				
			6,345.44					
11304	09/20/21	DBPR DEPT. OF BUSINESS AND PROFESSI						1046
21001029	1	BLDG PERMIT SURCHRG FY20/21 Q3	1,472.90	001-519-00-3405	Expenditure		1	1
				BUILDING PERMITS				
11366	09/20/21	BNYMELLO BNY MELLON TRUST COMPANY N.A.						1060
22000022	1	FMLC 2016 BOND PAYMENT	95,000.00	001-584-00-7100	Expenditure		1	1
				PAYMENT ON BOND - PRINCIPAL				
22000022	2	FMLC 2016 BOND PAYMENT	7,637.50	001-584-00-7200	Expenditure		2	1
				BOND DEBT - INTEREST				
22000022	3	FMLC 2016 BOND TRUSTEE/ADM FEE	1,849.83	001-519-00-3110	Expenditure		3	1
				LEGAL SERVICES				
			104,487.33					
11305	09/21/21	AQUATIC AQUATIC WEED CONTROL, INC.						1047
21001030	1	BI/M WATERWAY SVC 3501 CULLEN	45.00	103-541-00-3450	Expenditure		1	1
				LAKE CONSERVATION				
21001031	1	SEPT2021 WATERWAY MAINT	418.00	103-541-00-3450	Expenditure		2	1
				LAKE CONSERVATION				
21001032	1	BI/M WATERWAY SVC PENNINSULA L	55.00	103-541-00-3450	Expenditure		3	1
				LAKE CONSERVATION				
			518.00					
11306	09/21/21	CANON FI CANON FINANCIAL SERVICES, INC.						1047
21001033	1	AUG2021 COPIER LEASE	176.50	001-521-00-4700	Expenditure		4	1
				PRINTING & BINDING				
21001033	2	AUG2021 COPIER LEASE	176.50	001-519-00-4700	Expenditure		5	1
				PRINTING & BINDING				
21001034	1	SEPT2021 COPIER LEASE	176.50	001-521-00-4700	Expenditure		6	1
				PRINTING & BINDING				
21001034	2	SEPT2021 COPIER LEASE	176.50	001-519-00-4700	Expenditure		7	1
				PRINTING & BINDING				
			706.00					
11307	09/21/21	CANON SO CANON SOLUTIONS AMERICA, INC.						1047
21001035	1	AUG2021 COPIER USAGE	29.08	001-521-00-4700	Expenditure		8	1
				PRINTING & BINDING				

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OPERATING Operating Account Continued								
11307		CANON SOLUTIONS AMERICA, INC. Continued						
21001035	2	AUG2021 COPIER USAGE	169.92	001-519-00-4700	Expendi ture		9	1
				PRINTING & BINDING				
			199.00					
11308	09/21/21	CENTRA C ADVENT HEALTH CENTRA CARE					1047	
21001036	1	EMPLOYEE DRUG SCREENING	25.00	001-521-00-4900	Expendi ture		10	1
				OTHER CURRENT CHARGES				
11309	09/21/21	CFPROPAN CENTRAL FLORIDA PROPANE, INC.					1047	
21001074	1	100# PROPANE TANK PUBLIC WORKS	869.00	001-541-00-4680	Expendi ture		69	1
				REPAIRS & MAINTENANCE - ROADS				
11310	09/21/21	CONTROLS CONTROL SPECIALISTS					1047	
21001037	1	SEPT2021 TRAFFIC SIGNAL MAINT	460.00	001-541-00-3400	Expendi ture		11	1
				CONTRACTUAL SERVI CES				
21001038	1	AUG2021 TRAFFIC SIGNAL PARTS	25.00	001-541-00-3400	Expendi ture		12	1
				CONTRACTUAL SERVI CES				
			485.00					
11311	09/21/21	CONWAYAP CONWAY APPLIANCE REPAIR, INC.					1047	
21001073	1	REPAIR CITY HALL ICE MAKER	740.00	001-519-00-4600	Expendi ture		68	1
				REPAIRS & MAINTENANCE - GENERAL				
11312	09/21/21	COVENANT COVENANT CLEANING SERVICES					1047	
21001039	1	SEPT2021 CLEANING SVC	216.00	001-521-00-3410	Expendi ture		13	1
				JANI TORIAL SERVI CES				
21001039	2	SEPT2021 CLEANING SVC	194.00	001-519-00-3410	Expendi ture		14	1
				JANI TORIAL SERVI CES				
			410.00					
11313	09/21/21	DATSON DATSON FENCE					1047	
21001040	1	NEW FENCE AT POLICE DEPARTMENT	10,001.00	001-521-00-6200	Expendi ture		15	1
				POLICE DEPT BUILDING IMPROVEMENTS/REPAIR				
11314	09/21/21	ENTERPRI ENTERPRISE FM TRUST					1047	
21001041	1	SEPT2021 '21 TAHOE LEASE	384.70	001-521-00-4410	Expendi ture		16	1
				RENTALS AND LEASES - VEHI CLES				
11315	09/21/21	FINNIGAN FINNIGAN LAW FIRM, P.A.					1047	
21001079	1	EMPLOYMENT LAW MATTERS	438.75	001-519-00-3110	Expendi ture		74	1
				LEGAL SERVICES				
11316	09/21/21	FISH FISHBACK, DOMINICK, BENNETT,					1047	
21001042	1	AUG2021 LEGAL SVC 1836 WINDWIL	225.00	001-519-00-3110	Expendi ture		17	1
				LEGAL SERVICES				
21001043	1	AUG2021 LEGAL SVC POLICE DEPT	540.00	001-521-00-3110	Expendi ture		18	1
				LEGAL SERVICES				
21001044	1	AUG2021 LEGAL SVC RETAINER	3,800.00	001-519-00-3110	Expendi ture		19	1
				LEGAL SERVICES				
21001045	1	AUG2021 LEGAL SVC GENERAL	8,855.96	001-519-00-3110	Expendi ture		20	1
				LEGAL SERVICES				

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OPERATING		Operating Account	Continued						
11316	FISHBACK, DOMINICK, BENNETT, Continued								
21001045	2	AUG2021 LEGAL SVC MAYOR	3,532.50	001-519-00-3110	Expenditure			21	1
				LEGAL SERVICES					
21001045	3	AUG2021 LEGAL SVC IMPACT FEES	2,565.00	001-519-00-3110	Expenditure			22	1
				LEGAL SERVICES					
			19,518.46						
11317	09/21/21	FLAMUN FLORIDA MUNICIPAL INS. TRUST							1047
21001046	1	SEPT2021 HEALTH/DENTAL/VIS/LIF	9,918.82	001-900-00-0006	Expenditure			23	1
				INSURANCE PAYABLE					
21001046	2	SEPT2021 HEALTH/DENTAL/VIS/LIF	39.26	001-511-00-2312	Expenditure			24	1
				DENTAL & VISION INSURANCE - DISTRICT 2					
21001046	3	SEPT2021 HEALTH/DENTAL/VIS/LIF	39.26	001-511-00-2313	Expenditure			25	1
				DENTAL & VISION INSURANCE - DISTRICT 3					
21001046	4	SEPT2021 HEALTH/DENTAL/VIS/LIF	78.52	001-511-00-2314	Expenditure			26	1
				DENTAL & VISION INSURANCE - DISTRICT 4					
21001046	5	SEPT2021 HEALTH/DENTAL/VIS/LIF	39.26	001-511-00-2315	Expenditure			27	1
				DENTAL & VISION INSURANCE - DISTRICT 5					
21001046	6	SEPT2021 HEALTH/DENTAL/VIS/LIF	39.26	001-511-00-2316	Expenditure			28	1
				DENTAL & VISION INSURANCE - DISTRICT 6					
21001046	7	SEPT2021 HEALTH/DENTAL/VIS/LIF	39.26	001-511-00-2317	Expenditure			29	1
				DENTAL & VISION INSURANCE - DISTRICT 7					
21001046	8	SEPT2021 HEALTH/DENTAL/VIS/LIF	33.32	001-512-00-2310	Expenditure			30	1
				DENTAL & VISION INSURANCE					
21001046	9	SEPT2021 HEALTH/DENTAL/VIS/LIF	6,364.92	001-513-00-2300	Expenditure			31	1
				HEALTH INSURANCE					
21001046	10	SEPT2021 HEALTH/DENTAL/VIS/LIF	273.22	001-513-00-2310	Expenditure			32	1
				DENTAL & VISION INSURANCE					
21001046	11	SEPT2021 HEALTH/DENTAL/VIS/LIF	158.73	001-513-00-2320	Expenditure			33	1
				LIFE INSURANCE					
21001046	12	SEPT2021 HEALTH/DENTAL/VIS/LIF	18,179.78	001-521-00-2300	Expenditure			34	1
				HEALTH INSURANCE					
21001046	13	SEPT2021 HEALTH/DENTAL/VIS/LIF	615.56	001-521-00-2310	Expenditure			35	1
				DENTAL & VISION INSURANCE					
21001046	14	SEPT2021 HEALTH/DENTAL/VIS/LIF	499.99	001-521-00-2320	Expenditure			36	1
				LIFE INSURANCE					
21001046	15	SEPT2021 HEALTH/DENTAL/VIS/LIF	3,978.05	001-541-00-2300	Expenditure			37	1
				HEALTH INSURANCE					
21001046	16	SEPT2021 HEALTH/DENTAL/VIS/LIF	117.29	001-541-00-2310	Expenditure			38	1
				DENTAL & VISION INSURANCE					
21001046	17	SEPT2021 HEALTH/DENTAL/VIS/LIF	132.60	001-541-00-2320	Expenditure			39	1
				LIFE INSURANCE					
			40,547.10						
11318	09/21/21	GALLS GALLS, LLC.							1047
21001047	1	UNIFORMS FOR PUBLIC WORKS	532.95	001-541-00-5210	Expenditure			40	1
				UNIFORMS					
21001048	1	SHOE INSOLES FOR PUBLIC WORKS	9.00	001-541-00-5210	Expenditure			41	1
				UNIFORMS					

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11318	09/21/21	GALLS, LLC.		Continued					
21001049	1	WORKSHIRTS FOR PUBLIC WORKS	130.22	001-541-00-5210	Expenditure		42	1	
				UNI FORMS					
			672.17						
11319	09/21/21	GEMSEAL2 GEMSEAL					1047		
21001050	1	NO LITTERING SIGNS JUDGE RD	794.50	001-541-00-4680	Expenditure		43	1	
				REPAIRS & MAINTENANCE - ROADS					
21001051	1	POLES FOR JUDGE/NO UTURN WALTH	869.90	001-541-00-4680	Expenditure		44	1	
				REPAIRS & MAINTENANCE - ROADS					
			1,664.40						
11320	09/21/21	GRANITE GRANITE INLINER, LLC.					1047		
21001052	1	CIPP LINING CRANMORE COURT	14,726.00	103-541-00-6300	Expenditure		45	1	
				CIP - CAPITAL IMPROVEMENTS					
11321	09/21/21	GRAYROBI GRAYROBINSON, P. A.					1047		
21001075	1	AUG2021 LOBBYIST SVC	4,500.00	001-519-00-3110	Expenditure		70	1	
				LEGAL SERVICES					
11322	09/21/21	GRIMM TRAVIS GRIMM					1047		
21001071	1	SEMINAR 8/9-8/12/21 MEALS	230.00	001-521-00-4000	Expenditure		66	1	
				TRAVEL & PER DIEM					
21001072	1	SEMINAR 9/21-9/23/21 MEALS	210.00	001-521-00-4000	Expenditure		67	1	
				TRAVEL & PER DIEM					
			440.00						
11323	09/21/21	HARRISCI HARRIS CIVIL ENGINEERS, LLC.					1047		
21001053	1	AUG2021 ENG SVC STORMWATER	5,854.69	103-541-00-3120	Expenditure		46	1	
				ENGINEERING FEES					
21001054	1	AUG2021 ENG SVC GENERAL FUND	202.50	001-519-00-3120	Expenditure		47	1	
				ENGINEERING FEES					
21001055	1	AUG2021 ENG SVC MS-4 RENEWAL	804.56	103-541-00-3120	Expenditure		48	1	
				ENGINEERING FEES					
			6,861.75						
11324	09/21/21	HIGHSPEE HIGH SPEED SOLUTIONS LLC					1047		
21001056	1	PD MONITORING SVC AUG-OCT2021	74.97	001-521-00-3100	Expenditure		49	1	
				TECHNOLOGY SUPPORT/SERVICES					
11325	09/21/21	JJSWASTE JJ'S WASTE & RECYCLING LLC.					1047		
21001057	1	SEPT2021 SOLID WASTE SVC	55,414.10	001-519-00-4310	Expenditure		50	1	
				SOLID WASTE DISPOSAL/YARDWASTE					
11326	09/21/21	KC CURB KC CURB, INC.					1047		
21001070	1	INLET REPAIR 1414 BELLE VISTA	2,175.00	001-541-00-4680	Expenditure		65	1	
				REPAIRS & MAINTENANCE - ROADS					
11327	09/21/21	MAVERICK MAVERICK BOAT GROUP, INC.					1047		
21001058	1	2022 PATHFINDER VESSEL/TRAILER	47,278.03	001-521-00-6418	Expenditure		51	1	
				CIP - EQUIPMENT - VESSELS					

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OPERATING Operating Account Continued							
11328	09/21/21	MINUTEMP MINUTEMAN PRESS					1047
21001059	1	STATEMENT FORMS FOR PD	164.50	001-521-00-4700	Expenditure		52 1
				PRINTING & BINDING			
11329	09/21/21	MUNICIPAL MUNICIPAL CODE CORPORATION					1047
21001060	1	AUG2021 AGENDA MANAGEMENT	300.00	001-519-00-3400	Expenditure		53 1
				CONTRACTUAL SERVICES			
11330	09/21/21	OCUSW ORANGE COUNTY SOLID WASTE					1047
21001061	1	AUG2021 LANDFILL DISPOSAL	351.70	001-519-00-4310	Expenditure		54 1
				SOLID WASTE DISPOSAL/YARDWASTE			
11331	09/21/21	ORLSENT ORLANDO SENTINEL					1047
21001062	1	AUG2021 NEWSPAPER ADVERTISING	350.01	001-513-00-4910	Expenditure		55 1
				LEGAL ADVERTISING			
21001062	2	AUG2021 NEWSPAPER ADVERTISING	871.25	001-519-00-4910	Expenditure		56 1
				LEGAL ADVERTISING			
			1,221.26				
11332	09/21/21	ORLUTIL ORLANDO UTILITIES COMMISSION					1047
21001063	1	WATER SVC 7/26-8/24/21	30.34	001-521-00-4300	Expenditure		57 1
				UTILITY/ELECTRIC/WATER			
21001063	2	WATER SVC 7/26-8/24/21	1,033.21	001-519-00-4300	Expenditure		58 1
				UTILITY/ELECTRIC/WATER			
			1,063.55				
11333	09/21/21	PACE PACE ELECTRIC, INC.					1047
21001064	1	DIAGNOSE NELA FOUNTAIN PUMP	90.00	001-541-00-4600	Expenditure		59 1
				REPAIRS & MAINTENANCE - GENERAL			
11334	09/21/21	PATERSON PATERSON SERVICES, INC.					1047
21001078	1	CITY HALL AC SERVICE	541.00	001-519-00-4600	Expenditure		73 1
				REPAIRS & MAINTENANCE - GENERAL			
11335	09/21/21	RBT RELIABLE BUSINESS TECHNOLOGIES					1047
21001065	1	AUG2021 PD IT SUPPORT	950.00	001-521-00-3100	Expenditure		60 1
				TECHNOLOGY SUPPORT/SERVICES			
11336	09/21/21	RIKERSAU RIKERS AUTOMOTIVE & TIRE, LLC.					1047
21001077	1	TIRE PATCH PUBLIC WORKS TRAILR	27.81	001-541-00-4610	Expenditure		72 1
				REPAIRS & MAINTENANCE - VEHICLES & EQUIP			
11337	09/21/21	SLOANSAU SLOAN'S AUTOMOTIVE					1047
21001066	1	OIL CHG/TIRE ROT PD VEH 701	86.79	001-521-00-4610	Expenditure		61 1
				REPAIRS AND MAINTENANCE - VEHICLES			
11338	09/21/21	SOUTH PI SOUTH PINECASTLE MINI-WAREHOUS					1047
21001067	1	SEPT2021 STORAGE UNIT #27	130.00	001-513-00-4900	Expenditure		62 1
				OTHER CURRENT CHARGES			

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OPERATING							
		Operating Account	Continued				
11339	09/21/21	TRIMACOU TRIMAC OUTDOOR					1047
21001068	1	JULY2021 LANDSCAPE MAINTENANCE	4,800.00	001-541-00-3420	Expenditure		63 1
				LANDSCAPING SERVICES			
21001076	1	AUG2021 LANDSCAPE MAINTENANCE	4,800.00	001-541-00-3420	Expenditure		71 1
				LANDSCAPING SERVICES			
			9,600.00				
11340	09/21/21	UNIVERSA UNIVERSAL ENGINEERING SCIENCE					1047
21001069	1	AUG2021 BUILDING PERMITS	9,049.20	001-519-00-3405	Expenditure		64 1
				BUILDING PERMITS			
11341	09/22/21	CF LAWN CENTRAL FLORIDA LAWN EQUIPMENT					1049
21001082	1	60" TORO MOWER PUBLIC WORKS	11,622.00	001-541-00-6430	Expenditure		1 1
				CIP - EQUIPMENT			
11342	09/23/21	FISHER FISHER PLANNING & DEVELOPMENT					1050
21001083	1	OCT2021 PLANNING SVC *PREPAID*	6,250.00	001-900-00-0011	Expenditure		1 1
				PREPAID EXPENSES			
11345	09/23/21	FLDORRLC FL DEPT OF REVENUE (RLC)					1053
21001086	1	RED LIGHT CAMERAS W/E 9/17/21	11,039.00	001-900-00-0021	Expenditure		1 1
				RED LIGHT CAMERA STATE PORTION			
11349	09/30/21					09/30/21 VOID	0
11350	09/30/21	COLONIAL COLONIAL LIFE INSURANCE					1056
22000012	1	SEPT21 OPTIONAL INS	1,044.45	001-900-00-0006	Expenditure		19 1
				INSURANCE PAYABLE			
11351	09/30/21					09/30/21 VOID	0
11352	09/30/21	FEDEX FEDERAL EXPRESS					1056
22000011	1	SHIPPING	6.68	001-519-00-4200	Expenditure		18 1
				FREIGHT & POSTAGE			
11353	09/30/21	GUARDIA GUARDIAN INSURANCE					1056
22000005	1	SEPT2021 DISABILITY INS	432.28	001-513-00-2330	Expenditure		1 1
				DISABILITY INSURANCE			
22000005	2	SEPT2021 DISABILITY INS	389.29	001-541-00-2330	Expenditure		2 1
				DISABILITY INSURANCE			
22000005	3	SEPT2021 DISABILITY INS	1,536.58	001-521-00-2330	Expenditure		3 1
				DISABILITY INSURANCE			
			2,358.15				
11354	09/30/21	HOME HOME DEPOT CREDIT SERVICES					1056
22000015	1	PAINT FOR PW SHELVING	27.48	001-541-00-4600	Expenditure		22 1
				REPAIRS & MAINTENANCE - GENERAL			
22000015	2	PAINT FOR PW FLOOR	190.07	001-541-00-4600	Expenditure		23 1
				REPAIRS & MAINTENANCE - GENERAL			
22000015	3	ITEMS FOR PW SHOP REPAIRS	275.64	001-541-00-4600	Expenditure		24 1
				REPAIRS & MAINTENANCE - GENERAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
OPERATING									
11354	HOME DEPOT	CREDIT SERVICES	Continued						
22000015	4	STORM DRAIN LID	4.86	001-541-00-4600	Expendi ture		25	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000015	5	WOOD FOR PW SHELVING	48.24	001-541-00-4600	Expendi ture		26	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000015	6	BUSHHOG RENTAL DEP MCCOY MOWIN	150.00	001-541-00-4420	Expendi ture		27	1	
				RENTALS & LEASES - EQUIPMENT					
22000015	7	BUSHHOG RETURN DEP MCCOY MOWIN	28.10	001-541-00-4420	Expendi ture		28	1	
				RENTALS & LEASES - EQUIPMENT					
22000015	8	PLYWOOD FOR PW SHELVING	41.08	001-541-00-4600	Expendi ture		29	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000015	9	BOTTLED WATER FOR PW	19.20	001-541-00-5200	Expendi ture		30	1	
				OPERATING SUPPLIES					
22000015	10	CLEANING SUPPLIES/RAKE FOR PW	156.73	001-541-00-5200	Expendi ture		31	1	
				OPERATING SUPPLIES					
22000015	11	SHELVING FOR PW SHOP	120.00	001-541-00-4600	Expendi ture		32	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000015	12	REFUND TAX INV#9470658 72821	32.82	001-541-00-4600	Expendi ture		33	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000015	13	REFUND TAX INV#7470651 72821	1.48	001-541-00-4600	Expendi ture		34	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000015	14	REFUND TAX INV#4073102 82721	2.95	001-541-00-4600	Expendi ture		35	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000015	15	RETURN ITEMS INV#1524950 82721	29.97	001-541-00-4600	Expendi ture		36	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000015	16	RETURN ITEM INV#7470651 72821	2.70	001-541-00-4600	Expendi ture		37	1	
				REPAIRS & MAINTENANCE - GENERAL					
22000015	17	RETURN ITEM INV#6524103 72821	10.98	001-541-00-4600	Expendi ture		38	1	
				REPAIRS & MAINTENANCE - GENERAL					
			924.30						
11355	09/30/21	OCUWATER ORANGE COUNTY UTILITIES - WATE					1056		
22000013	1	WATER SVC MONTMART 8/14-9/14	26.78	001-541-00-4300	Expendi ture		20	1	
				UTILITY/ELECTRIC/WATER					
11356	09/30/21	OFFDEP OFFICE DEPOT CREDIT PLAN					1056		
22000009	1	PAPER	34.99	001-519-00-5100	Expendi ture		13	1	
				OFFICE SUPPLIES					
22000009	2	TONER	115.06	001-519-00-5100	Expendi ture		14	1	
				OFFICE SUPPLIES					
22000009	3	PAPER	311.92	001-519-00-5100	Expendi ture		15	1	
				OFFICE SUPPLIES					
22000009	4	CANNED AIR/PAPER	45.48	001-519-00-5100	Expendi ture		16	1	
				OFFICE SUPPLIES					
			507.45						
11357	09/30/21	PREPAID LEGALSHIELD					1056		
22000010	1	SEPT2021 PREPAID LEGAL INS	25.90	001-900-00-0007	Expendi ture		17	1	
				PRE-PAID LEGAL PAYABLE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
OPERATING							
		Operating Account	Continued				
11358	09/30/21	VERIZON WIRELESS					1056
22000007	1	CELLPHONES/AIRCARDS 8/11-9/10/	565.90	001-511-00-4100	Expenditure		7 1
				COMMUNICATIONS - TELEPHONE			
22000007	2	CELLPHONES/AIRCARDS 8/11-9/10/	87.58	001-512-00-4100	Expenditure		8 1
				COMMUNICATIONS - TELEPHONE			
22000007	3	CELLPHONES/AIRCARDS 8/11-9/10/	226.67	001-519-00-4100	Expenditure		9 1
				COMMUNICATIONS SERVICES			
22000007	4	CELLPHONES/AIRCARDS 8/11-9/10/	1,087.34	001-521-00-4100	Expenditure		10 1
				COMMUNICATIONS SERVICES			
22000007	5	CELLPHONES/AIRCARDS 8/11-9/10/	108.75	001-541-00-4100	Expenditure		11 1
				COMMUNICATIONS			
			2,076.24				
11359	09/30/21	ZEPHYRH READYREFRESH BY NESTLE					1056
22000008	1	WATER DELIVERY 8/25/21	143.82	001-519-00-4900	Expenditure		12 1
				OTHER CURRENT CHARGES			
11360	09/30/21	BRIGHTHO SPECTRUM					1057
22000014	1	CITY HALL CABLE SVC 9/3-10/2/2	24.99	001-519-00-4100	Expenditure		4 1
				COMMUNICATIONS SERVICES			
11361	09/30/21	DUKEENER DUKE ENERGY					1057
22000006	1	AUG2021 ELECTRIC SVC	435.31	001-519-00-4300	Expenditure		1 1
				UTILITY/ELECTRIC/WATER			
22000006	2	AUG2021 ELECTRIC SVC	327.91	001-521-00-4300	Expenditure		2 1
				UTILITY/ELECTRIC/WATER			
22000006	3	AUG2021 ELECTRIC SVC	8,209.64	001-541-00-4300	Expenditure		3 1
				UTILITY/ELECTRIC/WATER			
			8,972.86				
11362	09/30/21	FEDEX FEDERAL EXPRESS					1057
22000020	1	SHIPPING	7.17	001-519-00-4200	Expenditure		11 1
				FREIGHT & POSTAGE			
11367	09/30/21	SOUTHSTA SOUTHSTATE BANK					1061
22000023	1	FMLC 2020 BOND PAYMENT	76,804.14	001-584-00-7100	Expenditure		1 1
				PAYMENT ON BOND - PRINCIPAL			
22000023	2	FMLC 2020 BOND PAYMENT	26,533.32	001-584-00-7200	Expenditure		2 1
				BOND DEBT - INTEREST			
			103,337.46				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	2	543,553.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	2	543,553.51	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	65	2	553,196.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	65	2	553,196.01	0.00

Totals by Year-Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	1-001	521,650.26	0.00	0.00	521,650.26
STORMWATER FUND	1-103	21,903.25	0.00	0.00	21,903.25
CHARTER SCHOOL DEBT SERVICE FUND	1-201	9,642.50	0.00	0.00	9,642.50
Total Of All Funds:		553,196.01	0.00	0.00	553,196.01

Totals by Fund					
Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
GENERAL FUND	001	521,650.26	0.00	0.00	521,650.26
STORMWATER FUND	103	21,903.25	0.00	0.00	21,903.25
CHARTER SCHOOL DEBT SERVICE FUND	201	9,642.50	0.00	0.00	9,642.50
Total Of All Funds:		553,196.01	0.00	0.00	553,196.01

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Fund Description	Fund	Current	Prior Rcvd	Pri or Open	Paid Pri or	Fund Total
GENERAL FUND	1-001	521,650.26	0.00	0.00	0.00	521,650.26
STORMWATER FUND	1-103	21,903.25	0.00	0.00	0.00	21,903.25
CHARTER SCHOOL DEBT SERVICE FUND	1-201	9,642.50	0.00	0.00	0.00	9,642.50
Total Of All Funds:		553,196.01	0.00	0.00	0.00	553,196.01