



**Industrial Development Authority  
Monthly Meeting  
June 28, 2019 – 10:00 a.m.  
Lee County Admin East Building  
2201 Second Street, Fifth Floor, Room 500  
Fort Myers, FL 33901**

- I. Call to Order**
- II. Guest Introductions**
- III. Approval of Minutes**
  - a. June 7, 2019
- IV. Treasurer's Report**
  - a. Financials (May 2019)
- V. New Business**
  - a. Knott•Ebelini•Hart Invoice (Apr 2019)
  - b. IDA grant program - IMAG proposal
  - c. Compensation for Horizon Foundation fundraiser
  - d. Consideration for hiring an outside accounting firm for IDA financials
- VI. Old Business**
- VII. Economic Development Office Comments**
- VIII. Adjourn**

**Next Industrial Development Authority Monthly Meeting:**

**August 23, 2019 – 10:00 a.m.  
Florida Southwestern State College  
8099 College Parkway  
Fort Myers FL 33919  
Classroom Building AA, Room 177**

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INDUSTRIAL DEVELOPMENT AUTHORITY  
MONTHLY MEETING

- - -

Friday, June 7, 2019  
7:48 a.m. - 7:56 a.m.

Lee County Admin East Building  
2201 Second Street, Room 118  
Fort Myers, Florida

Stenographically Reported By:  
Tammy L. Betz, RPR, FPR  
Registered Professional Reporter  
Florida Professional Reporter

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APPEARANCES:

David Barton, Vice Chairman  
Ed Bolter, Secretary  
Jim Humphrey, IDA Corporate Attorney  
Kristie Scott, Attorney  
Chris Traber, IDA Bond Attorney  
John Talmage, Lee County EDODirector  
Nancy Collura, Lee County EDO  
Warren Baucom, Lee County EDO  
Gail Markham, Assilstant Secretary  
Benjamin Small, Lee County Admin  
Tom Hoolihan, Treasurer  
Doug Gyure, Assistant Secretary  
Roger Desjarlais, Lee County Manager  
Robbie Roepstorff, Member

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PROCEEDINGS

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MR. BARTON: Morning, Ladies and Gentlemen.  
Welcome to the Industrial Development Authority  
meeting. I'm very pleased to see the president of  
the university here to join us this morning, and of  
course I would like to welcome the attorney on behalf  
of the Shell Point Development project.

So with that, Ladies and Gentlemen, perhaps we  
could commence. I think I must ask you to approve  
the minutes if you would like to.

MR. BOLTER: Move to approve.

MS. MARKHAM: Second.

MR. BARTON: Thank you. Any other comments?  
All in favor?

(All answered Aye.)

MR. BARTON: I find that there is a quorum.

MR. HUMPHREY: Mr. Chairman, also guest  
introductions.

MR. BARTON: Well, I thought I would wait.

MR. HUMPHREY: No. They actually -- well,  
let's see. Do we have everyone's name that is a  
guest?

MS. COLLURA: We had them sign in.

MR. HUMPHREY: Okay. Good. So make that a

1 note for the record that we not only have a quorum  
2 present, but we also have the guests introducing  
3 themselves. So thank you, Mr. Chairman.

4 MR. BARTON: I think that we're missing the  
5 treasurer's report. So Charles --

6 MR. HOOLIHAN: Thank you for telling me that.

7 MR. BARTON: So it's Item 5, Ladies and  
8 Gentlemen, which is to consider the adoption of a  
9 resolution of the Lee County Industrial Development  
10 Authority, as you know, in the sum of \$118,000,000.

11 MR. HUMPHREY: Thank you, Mr. Chairman.  
12 Actually, I will refer it to the bond counsel, Chris  
13 Traber, who all of you know, and he will cover the  
14 resolution that's requesting your approval.

15 MR. BOLTER: If I may, before we start his  
16 presentation, I need to make a disclosure that Shell  
17 Point is a client of mine. They are a lessor of  
18 mine, but it's way less than the 5 percent threshold  
19 to excuse myself from voting.

20 MR. BARTON: Thank you very much. Continue  
21 then.

22 MR. HUMPHREY: Well, Chris, if you would review  
23 the resolution now?

24 MR. TRABER: Sure. I'll make it very short and  
25 sweet. This is basically a continuation of an item

1 that first popped up in April when we did the TEFRA  
2 hearing and the inducement resolution. The project  
3 is for -- not to exceed \$118,000,000 of bonds to  
4 finance the replacement of the skilled nursing  
5 facility at Shell Point. They gave a complete  
6 presentation at that time.

7 Since then the Board of County Commissioners  
8 has approved the TEFRA hearing and inducement  
9 resolution, and now we're back before you today with  
10 the final bond resolution, which approves the final  
11 documents, going out into the market and pricing next  
12 week, and then hopefully closing within a month.

13 They are investment grade. They did receive a  
14 triple B plus rating from S&P, and these would be  
15 fixed rate bonds going out, give or take, 33 years in  
16 terms of maturity.

17 If there's any questions at this point, I'll  
18 take them. Also Tim Lockridge from Shell Point is  
19 here for any questions about the project.

20 MR. HUMPHREY: Hearing no questions then --

21 MR. BARTON: I don't hear any questions.

22 MR. HUMPHREY: -- or comments, we would request  
23 action on the resolution, Mr. Chairman and Members.

24 MS. ROEPSTORFF: I'll so move.

25 MS. MARKHAM: Second.

1 MR. HUMPHREY: Okay. Now we need to vote on  
2 the motion, Mr. Chairman.

3 MR. BARTON: Would you care to vote, Ladies and  
4 Gentlemen? All those in favor?

5 (All answered Aye.)

6 MR. BARTON: Are there any opposed?

7 (No response.)

8 MR. BARTON: Matter is carried. Thank you.

9 MR. HUMPHREY: Well, we still have a -- I, as  
10 Attorney for the IDA, I thought it best if we'd also  
11 request that you ratify the resolution that was  
12 approved by you on April 26th, 2019, so there will be  
13 no questions about the seven-day notice and all of  
14 that. So if I could have a motion?

15 MR. BARTON: Yes. Would you --

16 MS. MARKHAM: So move.

17 MR. GYURE: Second.

18 MR. BARTON: Call the motion --

19 MR. BOLTER: Question, I was not here for that  
20 meeting. So would I abstain from that vote?

21 MR. HUMPHREY: Well, you could still vote if  
22 you -- but, you know, like you disclosed in the  
23 beginning, if you wanted just to recuse yourself from  
24 that vote you could. But like you said, there's no  
25 conflict with the --

1           Let me say for the record, Ed and I have talked  
2 about it. He was kind enough to call me, and so  
3 we've talked about it.

4           So yes, you're still -- assumption that you  
5 read the resolution --

6           MR. BOLTER: Uh-huh.

7           MR. HUMPHREY: -- and everything, so we're  
8 ratifying it. I think you have --

9           MR. BARTON: I'll put it to the vote. All  
10 those in favor?

11           (All answered Aye.)

12           MR. BARTON: Thank you very much, Ladies and  
13 Gentlemen.

14           MR. HUMPHREY: Thank you. And before he goes  
15 to the next one, I see the treasurer and the Chair  
16 came from the hospital to be here, and so if you want  
17 them to start signing, Chris, they can move into then  
18 the old business if there is any. So you'll need to  
19 be signing --

20           MR. BARTON: Yes, also. Yes. I don't think  
21 the Ladies and Gentlemen are going to read this all  
22 through this morning. I was going to, but I --

23           MS. ROEPSTORFF: Motion to defer the reading.  
24 How's that?

25           MR. TALMAGE: Mr. Chair, we need a motion to



1 adjourn. Today is National Donut Day, and our  
2 secretary has brought donuts in celebration.

3 MR. BARTON: I'll be ready to adjourn.

4 MR. HUMPHREY: Well, what about the Economic  
5 Development Office --

6 MR. TALMAGE: We'll defer that till next time.

7 MR. HUMPHREY: We'll defer it till next time.

8 So this is going to be short and sweet.

9 MS. MARKHAM: Motion to close.

10 MR. BOLTER: Second.

11 MR. BARTON: Ladies and Gentlemen, thank you  
12 very much.

13 (Proceedings concluded at 7:56 a.m.)

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CERTIFICATE OF REPORTER

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I, Tammy L. Betz, Registered Professional Reporter, Florida Professional Reporter, certify that I was authorized to and did stenographically report the foregoing proceedings and that the transcript, pages 1 through 8, is a true and complete record of my stenographic notes.

Dated this 14th day of June, 2019.



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Tammy L. Betz  
Registered Professional Reporter  
Florida Professional Reporter

<hr/> <b>\$</b> <hr/>	12,14,15,16, 21 8:1,8,11	<b>best</b> 6:10	<b>Continue</b> 4:20
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<hr/> <p style="text-align: center;"><b>O</b></p> <hr/> <p><b>of</b> 3:5,6,8 4:8,9,10,13, 17,25 5:3,4, 7,16 6:13 <b>Office</b> 8:5 <b>Okay</b> 3:25 6:1 <b>old</b> 7:18 <b>on</b> 3:7 5:23 6:1,12 <b>one</b> 7:15 <b>only</b> 4:1 <b>opposed</b> 6:6 <b>or</b> 5:15,22 <b>other</b> 3:14 <b>our</b> 8:1 <b>out</b> 5:11,15</p> <hr/> <p style="text-align: center;"><b>P</b></p> <hr/> <p><b>percent</b> 4:18 <b>perhaps</b> 3:9 <b>pleased</b> 3:5 <b>plus</b> 5:14 <b>point</b> 3:8 4:17 5:5,17, 18 <b>popped</b> 5:1 <b>present</b> 4:2 <b>presentation</b> 4:16 5:6 <b>president</b> 3:5 <b>pricing</b> 5:11 <b>proceedings</b> 3:1 8:13 <b>project</b> 3:8 5:2,19 <b>put</b> 7:9</p> <hr/> <p style="text-align: center;"><b>Q</b></p> <hr/> <p><b>Question</b> 6:19 <b>questions</b> 5:17,19,20,21</p>	<p>6:13 <b>quorum</b> 3:17 4:1</p> <hr/> <p style="text-align: center;"><b>R</b></p> <hr/> <p><b>rate</b> 5:15 <b>ratify</b> 6:11 <b>ratifying</b> 7:8 <b>rating</b> 5:14 <b>read</b> 7:5,21 <b>reading</b> 7:23 <b>ready</b> 8:3 <b>receive</b> 5:13 <b>record</b> 4:1 7:1 <b>recuse</b> 6:23 <b>refer</b> 4:12 <b>replacement</b> 5:4 <b>report</b> 4:5 <b>request</b> 5:22 6:11 <b>requesting</b> 4:14 <b>resolution</b> 4:9,14,23 5:2,9,10,23 6:11 7:5 <b>response</b> 6:7 <b>review</b> 4:22 <b>ROEPSTORFF</b> 5:24 7:23</p> <hr/> <p style="text-align: center;"><b>S</b></p> <hr/> <p><b>S&amp;p</b> 5:14 <b>said</b> 6:24 <b>say</b> 7:1 <b>Second</b> 3:13 5:25 6:17 8:10 <b>secretary</b> 8:2 <b>see</b> 3:5,22 7:15</p>	<p><b>seven-day</b> 6:13 <b>Shell</b> 3:8 4:16 5:5,18 <b>short</b> 4:24 8:8 <b>sign</b> 3:24 <b>signing</b> 7:17, 19 <b>Since</b> 5:7 <b>skilled</b> 5:4 <b>so</b> 3:9,25 4:3,5,7 5:24 6:12,14,16,20 7:2,4,7,16,18 8:8 <b>start</b> 4:15 7:17 <b>still</b> 6:9,21 7:4 <b>sum</b> 4:10 <b>Sure</b> 4:24 <b>sweet</b> 4:25 8:8</p> <hr/> <p style="text-align: center;"><b>T</b></p> <hr/> <p><b>take</b> 5:15,18 <b>talked</b> 7:1,3 <b>TALMAGE</b> 7:25 8:6 <b>TEFRA</b> 5:1,8 <b>telling</b> 4:6 <b>terms</b> 5:16 <b>than</b> 4:18</p> <p><b>thank</b> 3:14 4:3,6,11,20 6:8 7:12,14 8:11 <b>that</b> 3:9,17, 22,25 4:1,4, 6,16 5:1,6 6:11,14,19, 20,24 7:4,24 8:6 <b>that's</b> 4:14</p>	<p><b>them</b> 3:24 5:18 7:17 <b>themselves</b> 4:3 <b>then</b> 4:21 5:7,12,20 7:17 <b>there</b> 3:17 6:6,12 7:18 <b>there's</b> 5:17 6:24 <b>these</b> 5:14 <b>they</b> 3:21 4:17 5:5,13 7:17 <b>think</b> 3:10 4:4 7:8,20 <b>this</b> 3:6 4:25 5:17 7:21,22 8:8 <b>those</b> 6:4 7:10 <b>thought</b> 3:20 6:10 <b>threshold</b> 4:18 <b>through</b> 7:22 <b>till</b> 8:6,7 <b>Tim</b> 5:18 <b>time</b> 5:6 8:6, 7 <b>to</b> 3:4,5,6,7, 10,11,12 4:8, 12,16,19 5:3 6:1,3,23 7:2, 9,15,16,17, 18,21,22,23, 25 8:3,8,9 <b>today</b> 5:9 8:1 <b>Traber</b> 4:13, 24 <b>treasurer</b> 7:15 <b>treasurer's</b> 4:5 <b>triple</b> 5:14</p>
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<hr/> <p style="text-align: center;"><b>U</b></p> <hr/> <p><b>Uh-huh</b> 7:6 <b>university</b> 3:6 <b>up</b> 5:1 <b>us</b> 3:6</p> <hr/> <p style="text-align: center;"><b>V</b></p> <hr/> <p><b>very</b> 3:5 4:20,24 7:12 8:12 <b>vote</b> 6:1,3, 20,21,24 7:9 <b>voting</b> 4:19</p> <hr/> <p style="text-align: center;"><b>W</b></p> <hr/> <p><b>wait</b> 3:20 <b>want</b> 7:16 <b>wanted</b> 6:23 <b>was</b> 6:11,19 7:2,22 <b>way</b> 4:18 <b>we</b> 3:9,22,24 4:1,2,15 5:1, 22 6:1,9 7:25 <b>we'd</b> 6:10 <b>We'll</b> 8:6,7 <b>we're</b> 4:4 5:9 7:7 <b>we've</b> 7:3 <b>week</b> 5:12 <b>welcome</b> 3:4,7 <b>well</b> 3:20,21 4:22 6:9,21 8:4 <b>what</b> 8:4 <b>when</b> 5:1 <b>which</b> 4:8 5:10 <b>who</b> 4:13 <b>will</b> 4:12,13 6:12</p>	<p><b>with</b> 3:9 5:9 6:25 <b>within</b> 5:12 <b>would</b> 3:7,11, 20 4:22 5:14, 22 6:3,15,20</p> <hr/> <p style="text-align: center;"><b>Y</b></p> <hr/> <p><b>years</b> 5:15 <b>yes</b> 6:15 7:4, 20 <b>you</b> 3:10,11, 14 4:3,6,10, 11,13,20,22 5:9 6:3,8,11, 12,15,21,22, 23,24 7:4,8, 12,14,16 8:11 <b>you'll</b> 7:18 <b>you're</b> 7:4 <b>your</b> 4:14 <b>yourself</b> 6:23</p>
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**Lee County Industrial Development Authority**  
**IDA Financial Summary as of May 31, 2019**

<b>Current Assets</b>		
Edison Bank-Operating		188,194.54
Edison Bank-Money Market		207,850.17
Petty Cash		94.59
<b>Total Current Assets</b>		<b>396,139.30</b>
<b>Other Assets</b>		
	<b>Maturity Date</b>	
Bank United	1/17/2020	251,522.48
Centennial Bank	12/12/2019	245,743.50
Florida Community Bank	11/4/2019	250,676.80
PNC Bank	9/21/2019	248,563.38
Regions Bank	7/4/2019	247,916.70
SunTrust	7/9/2019	247,096.13
TIAA EverBank	6/27/2019	250,350.98
<b>Total Other Assets</b>		<b>1,741,869.97</b>
<b>Liabilities</b>		
Accounts Payable		1,889.41
Long-term Liabilities		0.00
<b>Total Liabilities</b>		<b>1,889.41</b>
<b>TOTAL FUNDS AVAILABLE</b>		<b>2,136,119.86</b>
<b>Designated Non-Operating Funds</b>		
Economic Development Programs Budget		900,000.00
Less Expenditure		15,000.00
Balance		885,000.00
Gold Key Program Budget		5,000.00
Less Expenditure		0.00
Balance		5,000.00
HF 1099 Administration Budget		50,000.00
Less Expenditure		0.00
Balance		50,000.00
Horizon Foundation Sponsorship Budget		20,000.00
Less Expenditure		20,000.00
Balance		0.00
Marketing Support Budget		200,000.00
Less Expenditure		2,420.00
Balance		197,580.00
<b>Non-Operating Funds Remaining Balance</b>		<b>1,137,580.00</b>
<b>Operating Funds</b>		
Budgeted Operating Expenses		55,600.00
Less Expenditure		19,178.15
<b>Total Estimated-to-Spend</b>		<b>36,421.85</b>
<b>Net Available Funds</b>		<b>962,118.01</b>

Lee County Industrial Development Authority

Balance Sheet

As of May 31, 2019

06/20/19  
Accrual Basis

	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Edison National Checking	188,194.54
Edison National Money Market	207,850.17
	<hr/>
<b>Total Checking/Savings</b>	396,044.71
<b>Other Current Assets</b>	
Petty Cash	94.59
	<hr/>
<b>Total Other Current Assets</b>	94.59
	<hr/>
<b>Total Current Assets</b>	396,139.30
<b>Other Assets</b>	
Bank United CD #1815057021	251,522.48
Centennial Bank	245,743.50
Florida Community Bank	250,676.80
PNC Bank CD	248,563.38
Regions Bank CD	247,916.70
SunTrust CD	247,096.13
TIAA (EverBank )	250,350.98
	<hr/>
<b>Total Other Assets</b>	1,741,869.97
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>2,138,009.27</u></b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	1,889.41
	<hr/>
<b>Total Accounts Payable</b>	1,889.41
	<hr/>
<b>Total Current Liabilities</b>	1,889.41
	<hr/>
<b>Total Liabilities</b>	1,889.41
<b>Equity</b>	
Opening Bal Equity	1,206,757.15
Retained Earnings	967,585.77
Net Income	-38,223.06
	<hr/>
<b>Total Equity</b>	2,136,119.86
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>2,138,009.27</u></b>



Lee County Industrial Development Authority  
Profit & Loss  
October 2018 through May 2019

06/20/19  
Accrual Basis

	<u>Oct '18 - May 19</u>
<b>Income</b>	
Bond Application Fees	2,500.00
Interest Income	17,764.50
	<hr/>
<b>Total Income</b>	20,264.50
	<hr/>
<b>Gross Profit</b>	20,264.50
	<hr/>
<b>Expense</b>	
Designated Funds	
Designated for Eco Dev Progra...	15,000.00
	<hr/>
<b>Total Designated Funds</b>	15,000.00
	<hr/>
<b>Non-Operating Expenditures</b>	
Horizon Foundation Sponsors...	20,000.00
Marketing Support	2,420.00
	<hr/>
<b>Total Non-Operating Expenditures</b>	22,420.00
	<hr/>
<b>Operating Expenditures</b>	
Insurance	2,119.00
Legal Fees	16,502.37
Meeting Costs	663.47
Miscellaneous	
Dues and Subscription	390.22
Postage	20.00
	<hr/>
<b>Total Miscellaneous</b>	410.22
	<hr/>
<b>Total Operating Expenditures</b>	19,695.06
	<hr/>
<b>Total Expense</b>	57,115.06
	<hr/>
<b>Net Income</b>	<b>-36,850.56</b>
	<hr/> <hr/>

Lee County Industrial Development Authority  
**Budget vs. Actual**  
 October - May 2019

Accrual Basis

	<u>Oct - May '19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Operating Income</b>				
Bond Application Fees	2,500.00		2,500.00	100.0%
Interest Income	17,764.50	0.00	17,764.50	100.0%
<b>Total Income</b>	<b>20,264.50</b>	<b>0.00</b>	<b>20,264.50</b>	<b>100.0%</b>
<b>Operating Expenditures</b>				
Audit Fees	0.00	7,500.00	-7,500.00	0.0%
Bank Service Charge	0.00	100.00	-100.00	0.0%
Business Development	0.00	5,000.00	-5,000.00	0.0%
FGCU Economic Impact Models	0.00	5,000.00	-5,000.00	0.0%
Insurance	2,119.00	2,500.00	-381.00	84.76%
Legal Fees	17,874.87	30,000.00	-12,125.13	59.58%
Meeting Costs	663.47	2,500.00	-1,836.53	26.54%
Miscellaneous	410.22	1,000.00	-589.78	41.02%
Printing	0.00	2,000.00	-2,000.00	0.0%
<b>Total Operating Expenditures</b>	<b>21,067.56</b>	<b>55,600.00</b>	<b>-34,532.44</b>	<b>37.89%</b>
<b>Net Operating Income</b>	<b>-803.06</b>	<b>-55,600.00</b>	<b>54,796.94</b>	
<b>Designated Non-Operating Funds</b>				
HF 1099 Administration	0.00	50,000.00	-50,000.00	0.0%
Horizon Foundation Sponsorship	20,000.00	20,000.00	0.00	100.0%
Marketing Support	2,420.00	200,000.00	-197,580.00	1.21%
Designated for Eco Dev Programs	15,000.00	900,000.00	-885,000.00	1.67%
Gold Key Program	0.00	5,000.00	-5,000.00	0.0%
<b>Net Designated Funds</b>	<b>37,420.00</b>	<b>1,175,000.00</b>	<b>-1,137,580.00</b>	<b>3.19%</b>



**Lee County Industrial Development Authority  
General Ledger**

06/20/19

As of May 31, 2019

Accrual Basis

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Total Designated Funds								15,000.00
<b>Non-Operating Expenditures</b>								22,420.00
<b>Horizon Foundation Sponsorship</b>								20,000.00
Total Horizon Foundation Sponsorship								20,000.00
<b>Marketing Support</b>								2,420.00
Total Marketing Support								2,420.00
Total Non-Operating Expenditures								22,420.00
<b>Operating Expenditures</b>								19,178.15
<b>Insurance</b>								2,119.00
Total Insurance								2,119.00
<b>Legal Fees</b>								15,985.46
Bill	05/30/2019	413	Knott Ebelini Hart	Legal Service April Current Work	Accounts Payable	1,889.41		17,874.87
Total Legal Fees						1,889.41	0.00	17,874.87
<b>Meeting Costs</b>								663.47
Total Meeting Costs								663.47
<b>Miscellaneous</b>								410.22
<b>Dues and Subscription</b>								390.22
Total Dues and Subscription								390.22
<b>Postage</b>								20.00
Total Postage								20.00
Total Miscellaneous								410.22
Total Operating Expenditures						1,889.41	0.00	21,067.56
<b>TOTAL</b>						<b>16,839.82</b>	<b>16,839.82</b>	<b>0.00</b>

# Knott · Ebelini · Hart

Attorneys At Law

1625 Hendry Street • Third Floor (33901)  
P.O. Box 2449  
Fort Myers, Florida 33902-2449

Telephone: (239) 334-2722  
Facsimile: (239) 334-1446  
www.knott-law.com

Lee County Industrial Development Authority  
Economic Development Office  
Attn: Wayne R. Kirkwood, Chair  
2201 Second St. Suite 500  
Fort Myers, FL 33901

PAGE: 1

05/30/2019

ACCOUNT #: 472-080  
INVOICE #: 413

Re: General

## INVOICE

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			HOURS	
04/11/2019	MMH	Review of prior State of Florida Annual Reports and reporting requirements; instructions to legal assistant regarding same; review of website for necessary updates and contact Economic Development Office regarding same;	1.70	382.50
04/18/2019	JTH	Reviewed email from Nancy Collura with IDA related questions. Received phone message from Ken Luttinger at Buchanan, Ingersoll & Rooney regarding an amendment being proposed for a document relating to a 2012 Bond issue.	1.00	225.00
04/19/2019	JTH	Drafted an email to Nancy Collura and Wanda Diaz regarding upcoming IDA meeting.	0.50	112.50
04/23/2019	JTH	Prepared for and participated in meeting with John Talmage regarding the IDA grant program.	1.50	337.50
04/25/2019	JTH	Reviewed agenda, had phone call with EDO staff, and prepared for meeting on April 26, 2019.	0.80	180.00
04/26/2019	JTH	Prepared for and attended the IDA Horizon Council Meeting at FSW.	1.00	225.00
04/29/2019	JTH	Reviewed the actions from the April 26, 2019 meeting and dictated memo for the record pertaining to the decision on the IDA fee. Had conference call with Miesha Hewitt pertaining to other IDA charges throughout the State of Florida.	0.80	180.00
04/30/2019	MMH	Call with Jim Humphrey regarding preparation of memo on other IDA's rates.	0.20	45.00
		FOR SERVICES RENDERED	7.50	1,687.50

General

03/15/2019	News-Press - Public Notice to Cancel 3/22/19 IDA Meeting	90.56
04/16/2019	Federal Express	17.10
04/17/2019	The News-Press - Notice of change for April 25, 2019 meeting	94.25
	TOTAL ADVANCES	<u>201.91</u>
	TOTAL CURRENT WORK	1,889.41
	PREVIOUS BALANCE	\$12,348.81
	BALANCE DUE	<u>\$14,238.22</u>

Statement reflects services rendered through 04/30/2019.

\*\* A finance charge of 1% per month will be assessed on all accounts past due 30 days.\*\*

Please indicate acct. # on checks

# The News-Press media group

news-press.com A GANNETT COMPANY

472.030

56

Please contact us with changes or cancellations as soon as possible, otherwise no further action needed.

TOLL-FREE  
888-516-9220

Local #  
239-335-0258

Email  
FNPLegals@gannett.com

**Customer:** KNOTT, EBELINI, HART

**Ad No.:** 0003508800

**Address:** 1625 HENDRY ST STE 301  
FORT MYERS FL 33901  
USA

**Net Amt:** \$94.25

**Run Times:** 1

**No. of Affidavits:** 1

**Run Dates:** 04/18/19

**Text of Ad:**

**Public Notice**

Please take notice that the Lee County Industrial Development Authority ("IDA") has rescheduled the location of its April 26, 2019 Regular Monthly Meeting previously scheduled for 10:00 a.m., which was to have occurred at the Lee County Economic Development Office located at 2201 Second Street, 5th Floor, in downtown Fort Myers, Florida 33901. The April 26, 2019 Regular Monthly Meeting is rescheduled to take place at 10:00 a.m., at Florida South Western State College, 8099 College Parkway, Fort Myers, Florida 33919 in Classroom Building U, Room 102, phone number 239-338-3161.

In accordance with the Americans with Disabilities Act, persons requiring special accommodations to participate in the meeting should contact the Authority's office no later than five (5) days prior to the meeting at (239) 338-3161.

AD# 3508800 Apr. 18, 2019

# The News-Press media group

news-press.com A GANNETT COMPANY

Please contact us with changes or cancellations as soon as possible, otherwise no further action needed.

TOLL-FREE  
888-516-9220

Local #  
239-335-0258

Email  
FNPLegals@gannett.com

**Customer:** KNOTT, EBELINI, HART  
**Address:** 1625 HENDRY ST STE 301  
FORT MYERS FL 33901  
USA

**Ad No.:** 0003439080  
**Net Amt:** \$90.56

**Run Times:** 1

**No. of Affidavits:** 1

**Run Dates:** 03/15/19

**Text of Ad:**

Public Notice  
Please take notice that the Lee County  
Industrial Development Authority ("I.  
") has cancelled its regular Monthly  
Meeting previously scheduled for  
Friday, March 22, 2019, at 10:00 a.m.,  
which was to have occurred at the  
4G History & Science Center, 2000  
Inford Avenue, Fort Myers, Florida  
33901, phone number: 239-338-3161.  
The next public meeting is scheduled  
for 10:00 a.m. on Friday, April 26, 2019,  
to be held at the Lee County Economic  
Development Office, 2201 Second  
Street, Suite 500, Fort Myers, Florida  
33901. Please be governed accordingly.  
In accordance with the Americans with  
Disabilities Act, persons requiring spe-  
cial accommodations to participate in  
the meeting should contact the Au-  
thority's office no later than five (5)  
business days prior to the meeting at (239) 338-  
3161.  
# 3439080 Mar. 15, 2019





FedEx Billing Online

Tracking ID Details		<a href="#">Back</a>
<b>Tracking ID Summary</b>		<a href="#">Help</a> <a href="#">Hide</a>
<b>Billing Information</b>		<b>Messages</b>
Tracking ID no.	<a href="#">&lt;Prev. 774974316729</a> <input checked="" type="checkbox"/> <a href="#">Next &gt;</a>	Package Delivered to Recipient Address - Release A <a href="#">Read More..</a>
Invoice no.	6-530-26183	Distance Based Pricing, Zone 6
Account no.	<del>XXXXXXXXXX</del>	Fuel Surcharge - FedEx has applied a fuel surcharg <a href="#">Read More..</a>
Ship date	04/18/2019	
Invoice date	04/23/2019	
Due date	05/03/2019	
Tracking ID Balance due	\$0.00	
Status	Closed	
<a href="#">View Invoice History</a> <a href="#">View signature proof of delivery</a>		
<b>Transaction Details</b>		<a href="#">Help</a> <a href="#">Hide</a>
<b>Sender Information</b>		<b>Recipient Information</b>
James T. Humphrey Kroff Ebebal Hart 1626 Handy Street Suite 301 FORT MYERS FL 33901 US		Dana K. Floyd Alta Resources 120 N Commercial Street NEENAH WI 54959 US
<b>Shipment Details</b>		<b>Charges</b>
Ship date	04/18/2019	Transportation Charge 38.14
Payment type	Shipper	Fuel Surcharge 1.23
Service type	FedEx Standard Overnight	Weekday Delivery 0.00
Zone	06	Discount -22.27
Package type	FedEx Envelope	<b>Total charges \$17.10</b>
Rated weight	0.00 lbs	
Pieces	1	
Meter No.	1961517	
Declared value	\$0.00	
<b>Original Reference</b>		<b>Updated Reference <a href="#">Edit</a></b>
Customer reference no.	472.050	Customer reference no.
Department no.		Department no.
Reference #2		Reference #2
Reference #3		Reference #3
<b>Proof of Delivery</b>		<b>Cost Allocation Reference <a href="#">Edit</a></b>
Delivery date	04/17/2019 11:51	Cost Allocation
Service area code	A2	Shipment Notes
Signed by	26819783	
<a href="#">View signature proof of delivery</a>		
		<a href="#">Back</a>