

HIDEAWAY BEACH
Revenue and Expense Report
 October 1, 2025 through May 31, 2026
 67% of Year Completed

Hideaway Beach Tax District (Cash Basis)

	<i>FY2026 Adopted Budget</i>	<i>FY2026 Budget Transfers</i>	<i>FY2026 Revised Annual Budget</i>	<i>FY2026 YEAR TO DATE ACTUAL</i>	<i>FY2026 Budget to Actual Difference</i>	<i>FY2026 Actual % of Annual Budget</i>	<i>FY25 Actual through 5/31/25</i>	<i>FY2026 Actual % Change from FY2025 Actual</i>
REVENUES								
Ad Valorem Property Taxes - Millage 1.6	1,478,930	-	1,478,930	1,467,879	(11,051)	99%	1,332,955	10%
Delinquent Ad Valorem Property Tax	-	-	-	-	-	0%	-	0%
Net Gain (Loss) on Investments	-	-	-	22,489	22,489	0%	28,581	21%
Collier County TDC Grant	-	618,881	618,881	618,881	-	100%	350,000	77%
Rent *	24,350	-	24,350	4,528	(19,822)	19%	14,196	-68%
Use of Reserves	-	-	-	-	-	0%	-	0%
Loan Proceeds	-	-	-	-	-	0%	-	0%
TOTAL REVENUES	\$ 1,503,280	\$ 618,881	\$ 2,122,161	\$ 2,113,777	\$ (8,384)	100%	\$ 1,725,733	22%
EXPENDITURES								
Professional Services	160,000	204,000	364,000	108,256	(255,744)	30%	191,278	-43%
Legal - Other	15,000	-	15,000	6,023	(8,978)	40%	4,758	27%
Wildlife Monitoring	40,000	-	40,000	-	(40,000)	0%	-	0%
Beach Raking ¹	65,000	(21,779)	43,221	25,724	(17,497)	60%	36,508	-30%
Other Contractual Services	-	-	-	-	-	0%	-	0%
Freight & Postage	100	-	100	131	31	131%	119	10%
Repair & Maintenance	200,000	640,660	840,660	206,253	(634,407)	25%	951,611	-78%
<i>Repair & Maintenance</i>	200,000	618,881	818,881	194,250	(624,631)	24%	-	0%
<i>Tractor Repair & Maintenance</i>	-	21,779	21,779	12,003	(9,776)	55%	-	0%
Contingency - Unassigned	1,023,180	(204,000)	819,180	-	(819,180)	0%	-	0%
Transfers Out	-	-	-	-	-	0%	-	0%
Infrastructure - Tigertail/Sand Dollar Restoration	-	-	-	-	-	0%	-	0%
Machinery & Equipment	-	-	-	-	-	0%	-	0%
Interest	-	-	-	-	-	0%	-	0%
TOTAL EXPENDITURES	\$ 1,503,280	\$ 618,881	\$ 2,122,161	\$ 346,387	\$ (1,775,774)	16%	\$ 1,184,273	-71%

REVENUES OVER / (UNDER) EXPENDITURES **\$ 1,767,390**

\$ 541,460

* Beach Raking Agreement revised Nov 25 from \$24,350 to \$6,000/yr
¹ - Budget transfer requested by Treasurer to reflect tractor repair budget

CASH FLOW

CASH ON HAND as of 5/31/26	3,189,694
Less: Open purchase orders @ 5/31/26	295,190
AVAILABLE CASH	\$ 2,894,504

HIDEAWAY BEACH - EXPENSES AS OF 5/31/26

Invoice Date	Expense Category	Amount
<u>Professional Services</u>		
10/1/25	Florida Dept of Economic Opportunity	175
11/3/25	Coastal Engineering Consultant	8,725
11/3/25	Coastal Engineering Consultant	2,710
12/22/25	Coastal Engineering Consultant	1,275
3/9/26	Humiston & Moore Engineers	25,035
3/9/26	Humiston & Moore Engineers	25,306
3/23/26	Richard D. Shields Jr	1,406
3/30/26	Coastal Engineering Consultant	10,427
4/27/26	Humiston & Moore Engineers	6,922
4/27/26	Coastal Engineering Consultant	11,369
5/4/26	Richard D. Shields Jr	1,350
5/28/26	Coastal Engineering Consultant	11,780
5/28/26	Gannett Media	159
5/14/26	Richard D. Shields Jr	1,575
5/14/26	Marco Office Supply	43
	Total	108,256
<u>Legal Other</u>		
12/22/25	Weiss Serota Helfman	2,750
12/22/25	Weiss Serota Helfman	770
1/12/26	Weiss Serota Helfman	358
2/11/26	Weiss Serota Helfman	688
3/9/26	Weiss Serota Helfman	413
4/15/26	Weiss Serota Helfman	660
5/14/26	Weiss Serota Helfman	385
	Total	6,023
<u>Beach Raking</u>		
12/3/25	Hideaway Beach Association - Oct	5,215
12/3/25	Hideaway Beach Association - Nov	4,102
1/26/26	Hideaway Beach Association - Dec	4,102
2/20/26	Hideaway Beach Association - Jan	4,102
3/24/26	Hideaway Beach Association - Feb	4,102
4/1/26	Hideaway Beach Association - Mar	4,102
	Total	25,724
<u>Freight & Postage</u>		
1/6/26	Collier County Tax Roll	121
4/21/26	Collier County Tax Roll	10
	Total	131
<u>Repairs & Maintenance</u>		
12/3/25	Hideaway Beach Association - Oct Tractor Maint	8,690
1/6/26	Hideaway Beach Association - Dec Tractor Maint	1,899
2/20/26	Hideaway Beach Association - Dec Tractor Maint	1,415
3/9/26	Earth Tech Enterprises	145,000
4/20/26	Earth Tech Enterprises	49,250
	Total	206,253
	Grand Total	346,387

HIDEAWAY BEACH - OPEN PO'S AS OF 5/31/26

PO#	Expense Category	Amount
<u>Professional Services</u>		
260162	Humiston & Moore	447.50
260163	Humiston & Moore	10,009.00
260400	Coastal Engineering	91,264.50
260428	Richard Shields	4,443.75
260533	Coastal Engineering	74,231.00
260534	Humiston & Moore	33,230.00
260534	Humiston & Moore	31,769.00
	Total	245,394.75
<u>Legal - Other</u>		
260184	Weiss Serota Helfman	1,978.00
	Total	1,978.00
<u>Beach Raking</u>		
260316	Hideaway Beach Association	27,249.25
	Total	27,249.25
<u>Repair & Maintenance</u>		
260368	Earth Tech Enterprises	4,000.00
260316	Hideaway Beach Association - Tractor Repair	16,567.54
		20,567.54
	Grand Total	295,189.54

HIDEAWAY BEACH
Statement of Cash Flows
October 1, 2025 through May 31, 2026
67% of Year Completed

Cash flows from operating activities	
Cash payments to suppliers	<u>(346,387)</u>
Net cash provided (used) by operating activities	(346,387)
Cash flows from captial and related financing activities	
Proceeds from ad valorem taxes	1,467,879
Proceeds from rent	4,528
Proceeds from grant	618,881
Proceeds from interfund transfer	-
Proceeds from loan	<u>-</u>
Net cash provided (used) by captial and related financing activities	2,091,288
Cash flows from investing activities	
Interest and investment earnings	<u>22,489</u>
Net cash provided (used) by investing activities	<u>22,489</u>
Net increase (decrease) in cash and cash equivalents	1,767,390
Cash and cash equivalents, beginning of year	<u>1,421,701</u>
Cash and cash equivalents as of 5/31/26	<u><u>3,189,091</u></u>

**WEISS SEROTA HELFMAN
COLE & BIERMAN, P.L.**

2800 Ponce de Leon Boulevard
Suite 1200
Coral Gables, FL 33134
305-854-0800
Fax 305-854-2323
Tax ID No. 20-8112403

**THIS INVOICE MAY CONTAIN ATTORNEY / CLIENT INFORMATION
EXEMPT FROM PUBLIC DISCLOSURE. CONTACT US PRIOR TO RELEASE.**

Marco Island, City of
accountspayable@cityofmarcoisland.com

April 13, 2026
Invoice # 315377
Page 1 of 1

CLIENT: 2914 - Marco Island, City of
Re: 047 Hideaway Beach District Special Ad Valorem Tax - PO 260184

For Professional Services Rendered

Date	Services	Hours	Amount
03/19/26 dnt	Prepare For And Attend Hideaway Beach Tax District Board Meeting Via Zoom	2.00	550.00
03/20/26 dnt	Review And Analyze Hideaway Beach Ordinance To Confirm Process For Appointment Of New Individual To Serve Remainder Of Term	0.40	110.00
Total Professional Services		2.40	\$660.00

Invoice Summary

For Professional Services	660.00
For Disbursements Incurred	0.00
Total this Invoice	\$660.00

Payments Can Be Wire Transferred To:
City National Bank of Florida
2855 LeJeune Road
Coral Gables, FL 33134
SWIFT Code: CNBFUS3M
ABA#: 066004367

Account Name: Weiss Serota Helfman Cole & Bierman, P.L. Operating Account
Account No.: 1753777107

PLEASE INCLUDE INVOICE NUMBER



HIDEAWAY BEACH ASSOCIATION, INC.
 250 SOUTH BEACH DRIVE
 MARCO ISLAND, FL 34145

TO: Hideaway Beach Tax District
 c/o City of Marco Island Finance
 Department, Accounts Payable
accountspayable@cityofmarcoisland.com

Invoice DATE: 03/31/2026

INVOICE # 03312026

PO # 260316

Contract# 2021039

MONTH OF SERVICE: March 2026

DUE DATE: Upon receipt

BEACH RAKING SERVICES NOVEMBER 2025-SEPTEMBER 2026 (11 MONTHS) \$45,119.25

DESCRIPTION	TOTAL
Beach Raking Services February 2026	\$4,101.75
Less: Lease Payment	(\$500.00)
Less: Sales Tax on Lease	(\$26.25)

Monthly Beach Raking Services Due \$3,575.50

Tractor Repair & Maintenance Due \$0.00

Total Payment Due \$3,575.50

PLEASE REMIT PAYMENT TO: HIDEAWAY BEACH ASSOCIATION
 250 SOUTH BEACH DRIVE
 MARCO ISLAND, FL 34145

APR 13 2026

USA TODAY CO. MARCO ISLAND

PO Box 631244 Cincinnati, OH 45263-1244



AFFIDAVIT OF PUBLICATION

Sherry Kirsch
City Of Marco Island
50 Bald Eagle Dr
Marco Island FL 34145-3528

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Naples Daily News, a newspaper published in Collier County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible website of Collier and Lee Counties, Florida, or in a newspaper by print in the issues of, on:

NDN Naples Daily News 04/07/2026
NDN naplesnews.com 04/07/2026

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/07/2026

Legal Clerk

Notary, State of WI, County of Brown

9-3-29

My commission expires

Publication Cost: \$158.80
Tax Amount: \$0.00
Payment Cost: \$158.80
Order No: 12231305 # of Copies:
Customer No: 1125660 1
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**PUBLIC NOTICE
Notice of Hearing
Hideaway Beach Tax District
Board
Marco Island, Florida**

The meeting listed below will be held in the City Council Chamber, Community Room, 51 Bald Eagle Dr., Marco Island, Florida.

Hideaway Beach Tax District Board Meeting, Thursday, April 23, 2026, at 1:30 p.m.

Prior to the meeting, the agenda will be available on the city website, cityofmarcoisland.com, and at City Hall, 50 Bald Eagle Drive, Marco Island, Florida. Two or more City Councilors and/or Advisory Board members may be present at this meeting. The meeting will be broadcast live on the City's cable television channel and via the website, unless hindered by technical or weather-related issues. All interested persons are invited to attend and register to speak.

In accordance with the Americans with Disabilities Act, any person requiring special accommodation because of a disability or impairment should contact the City Clerk's office at (239) 389-5010 as soon as possible. Reasonable accommodations will be provided at no cost to the individual. For more information, contact Tara Kosieracki at (239) 389-3992.

By: Joan Taylor, City Clerk

Date: April 7, 2026
4/7/2026 12231305

KONGMENG YANG
Notary Public
State of Wisconsin

USA TODAY CO.



PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

City of Marco Island
City Of Marco Island
50 Bald Eagle Dr
Marco Island FL 34145-3528

STATE OF WISCONSIN, COUNTY OF BROWN

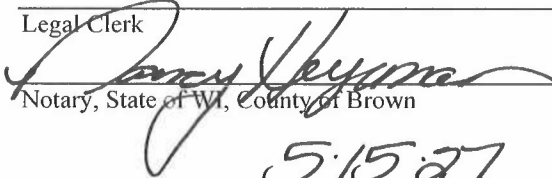
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NDN naplesnews.com 04/12/2026

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Legal Clerk


Notary, State of WI, County of Brown

5.15.27

My commission expires

Publication Cost: \$264.64

Tax Amount: \$0.00

Payment Cost: \$264.64

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PUBLIC NOTICE
MARCO ISLAND, FLORIDA
REQUEST FOR QUALIFICATIONS

RFQ #2026-008

**Professional Services Library:
Water and**

Wastewater Engineering Services

The City of Marco Island Water and Sewer Department, pursuant to Florida Statutes, Chapter 287.055, Consultants Competitive Negotiation Act, is seeking multiple professional engineering firms to assist the utility with various water and wastewater engineering and hydrogeology projects within the below Technical Areas. Qualification packages will be received electronically through www.demandstar.com until 2:00 PM (EST) on May 28, 2026.

- Water/wastewater treatment plant engineering
- Water distribution/wastewater collection system engineering
- Groundwater, injection, and ASR well design/analysis/permitting
- Site infrastructure/development design and permitting
- Regulatory permitting, reporting and engineering study preparation
- Grant assistance
- Electrical engineering
- Instrumentation Engineering

Firms possessing the required experience may submit a statement of qualifications for one, all or any of the Technical Areas. Work awarded under this contract will be for projects in which the estimated construction cost of each individual project does not exceed \$7.5 million or for study activity where the fee for each individual study does not exceed \$500,000. All work will be performed in accordance with industry standards and comply with applicable laws and regulations.

Qualification packages will be received electronically through www.demandstar.com until 2:00 PM (EST) on May 28, 2026.

Information and Bidding Documents can be obtained by downloading from www.demandstar.com.

Please direct questions to Stephen DiSantis, Purchasing and Risk Manager at: sdisantis@cityofmarcoisland.com; or (239) 389-5011; or 50 Bald Eagle Drive, Marco Island, Florida 34145. Dated this April 12, 2026

By: Casey Lucius, Interim City Manager
April 12, 2026 12238715

NANCY HEYRMAN
Notary Public
State of Wisconsin



AFFIDAVIT OF PUBLICATION

Sherry Kirsch
City Of Marco Island
50 Bald Eagle Dr
Marco Island FL 34145-3528

STATE OF WISCONSIN, COUNTY OF BROWN

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NDN naplesnews.com 04/13/2026

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Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/13/2026

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost: \$346.96
Tax Amount: \$0.00
Payment Cost: \$346.96
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AMY KOKOTT
Notary Public
State of Wisconsin

NOTICE OF PUBLIC HEARING

The City of Marco Island Planning Board, which serves as the City of Marco Island's Local Planning Agency proposes to consider the following matter at a public hearing:

AN APPLICATION FOR A CONDITIONAL USE PERMIT (CUP-25-000097) SUBMITTED PURSUANT TO SECTION 30-264 (12), "CONDITIONAL USES," FOR MARINA BASED OPEN RACK BOAT STORAGE FACILITIES LOCATED ON NAVIGABLE WATER FRONTAGE FOR THE REAL PROPERTY LOCATED AT 951 BALD EAGLE DRIVE, MARCO ISLAND, FL 34145

A public hearing on the application will be held on Friday, May 1, 2026, in the Community Room, Marco Island City Hall, 51 Bald Eagle Drive, Marco Island, Florida, at 9:00 a.m., or as soon thereafter as may be convenient for the City of Marco Island Planning Board. The public hearing may be continued from time to time.

A copy of the conditional use application is available for public review in the office of the Growth Management Department, Marco Island City Hall, 50 Bald Eagle Drive, Marco Island, Florida, and Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m., excepting city holidays. With respect to the conditional use application, interested parties may appear and be heard at the public hearing, or may submit written comments at the hearing or prior to the hearing to Daniel J. Smith, Community Affairs Director at DSmith@cityofmarcoisland.com.

The public is hereby advised that members of the City Council may be present at the meeting and may discuss the conditional use application.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises you that if you or another person decide to appeal any decision made by the City of Marco Island Planning Board with respect to any matter considered at its meeting or hearing, that you or said person will need a record of the proceedings, and that for such purpose, affected persons may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk, Joan Taylor at (239)-389-5010 at least 48 hours prior to the meeting.

By: Sherry Kirsch
Planner I
April 13, 2026 12240934

AFFIDAVIT OF PUBLICATION

Sherry Kirsch
City Of Marco Island
50 Bald Eagle Dr
Marco Island FL 34145-3528

STATE OF WISCONSIN, COUNTY OF BROWN

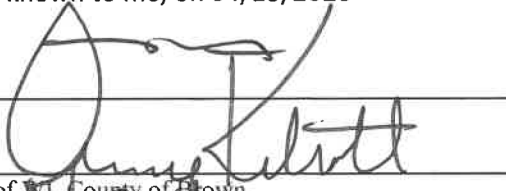
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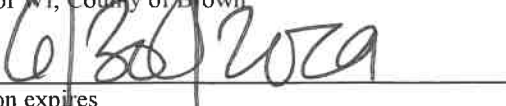
Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/13/2026

Legal Clerk



Notary, State of WI, County of Brown



My commission expires

Publication Cost: \$370.48
Tax Amount: \$0.00
Payment Cost: \$370.48
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AMY KOKOTT
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State of Wisconsin

NOTICE OF PUBLIC HEARING CITY OF MARCO ISLAND

The City of Marco Island Planning Board, which serves as the City of Marco Island's Local Planning Agency proposes to consider the following matter at a public hearing:

AN APPLICATION FOR A BOAT DOCK EXTENSION (BD-25-000061) SUBMITTED PURSUANT TO SEC. 54-115 OF THE CITY OF MARCO ISLAND LAND DEVELOPMENT CODE, REQUESTING A 3.3 FOOT ENCROACHMENT INTO THE REQUIRED 7.5 FOOT SIDE YARD/RIPARIAN SETBACK FOR A BOAT DOCK FACILITY FOR THE PROPERTY LOCATED AT 384 S. HEATHWOOD DRIVE, MARCO ISLAND, FL 34145

A public hearing on the application for a boat dock extension will be held on Friday, May 1, 2026, in the Community Room, Marco Island City Hall, 51 Bald Eagle Drive, Marco Island, Florida, at 9:00 a.m., or as soon thereafter as may be convenient for the City of Marco Island Planning Board. The public hearing may be continued from time to time.

A copy of the application for the boat dock extension is available for public review in the office of the Growth Management Department, Marco Island City Hall, 50 Bald Eagle Drive, Marco Island, Florida, and Monday through Friday between the hours of 8:00 a.m. and 5:00 p.m., excepting city holidays.

With respect to the boat dock extension application, interested parties may appear and be heard at the public hearing, or may submit written comments at the hearing or prior to the hearing to Daniel J. Smith, Community Affairs Director at DSmith@cityofmarcoisland.com. The public is hereby advised that members of the City Council may be present at the meeting and may discuss the variance application.

Pursuant to Section 286.0105, Florida Statutes, the City hereby advises you that if you or another person decide to appeal any decision made by the City of Marco Island Planning Board with respect to any matter considered at its meeting or hearing, that you or said person will need a record of the proceedings, and that for such purpose, affected persons may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk, Joan Taylor at (239)-389-5010 at least 48 hours prior to the meeting.
By: Sherry Kirsch

Planner 1
April 13, 2026 12240942

AFFIDAVIT OF PUBLICATION

Sherry Kirsch
City Of Marco Island
50 Bald Eagle Dr
Marco Island FL 34145-3528


STATE OF WISCONSIN, COUNTY OF BROWN

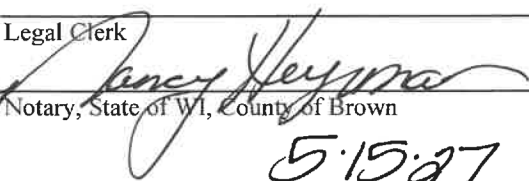
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NDN Naples Daily News 04/16/2026
NDN naplesnews.com 04/16/2026

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Legal Clerk

Notary, State of WI, County of Brown
5.15.27

My commission expires

Publication Cost: \$209.76
Tax Amount: \$0.00
Payment Cost: \$209.76
Order No: 12244194 # of Copies:
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**NANCY HEYRMAN
Notary Public
State of Wisconsin**

**PUBLIC HEARING
CITY OF MARCO ISLAND**

The City Council of Marco Island, meeting in regular session at 5:30 p.m. on May 4, 2026, in the Dr. Fay and Bedford Biles Community Meeting Room, 51 Bald Eagle Drive, Marco Island, Florida will consider:

A RESOLUTION OF THE CITY OF MARCO ISLAND, FLORIDA, APPROVING VARIANCE PETITION VP 26-000021; PROVIDING FOR A VARIANCE FROM SECTION 30-488(4)A. TO ALLOW FOR PARKING SPACE CREDITS RESULTING FROM THE INSTALLATION OF A PEDESTRIAN CONNECTION FOR THE PROPERTIES LOCATED AT 287 AND 297 N. COLLIER BLVD., MARCO ISLAND, FLORIDA; PROVIDING FOR FINDINGS AND CONDITIONS OF APPROVAL; AND PROVIDING AN EFFECTIVE DATE.

The petition is available for inspection by the Public in the City Clerk's office located at City Hall, 50 Bald Eagle Drive, Marco Island. Members of the Public are invited to make oral or written comments regarding this petition. ADA Assistance: Anyone needing special assistance at the hearing due to special needs should contact the City Clerk at (239) 389-5000 at least 7 days prior to the public hearing.

If a person decides to appeal any decision made by the City Council with respect to this matter, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

By: Joan Taylor
City Clerk
4/16/2026 12244194

USA TODAY CO.



PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Stephen DiSantis
City Of Marco Island
50 Bald Eagle Dr
Marco Island FL 34145-3528

STATE OF WISCONSIN, COUNTY OF BROWN

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NDN Naples Daily News 04/19/2026
NDN naplesnews.com 04/19/2026

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Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/19/2026

Legal Clerk

Notary, State of WI, County of Brown

5.15.27

My commission expires

Publication Cost:	\$260.72	
Tax Amount:	\$0.00	
Payment Cost:	\$260.72	
Order No:	12257392	# of Copies:
Customer No:	1125660	1
PO #:	ITB# 2026-004	

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PUBLIC NOTICE
MARCO ISLAND, FLORIDA
INVITATION TO BID
South Water Treatment Plant Open Storage Structure Project
ITB# 2026-004

Electronic Bids will be received at www.Demandstar.com until 2:00 PM (EST) May 21, 2026. It is preferred for all bids to be submitted electronically through Demandstar (www.demandstar.com). However, paper sealed bid proposals are still accepted. A non-mandatory site visit will take place on **April 30, 2026, at 10:00 a.m.** (EST) at 415 Lily Court, Marco Island, FL, 34145.

GENERAL DESCRIPTION - PLEASE REFER TO PROJECT PLANS AND SPECIFICATIONS FOR DETAILED REQUIREMENTS

The City of Marco Island is soliciting bids for the construction of an open storage structure to house 60 portable generators at the City's South Water Treatment Plant. The project includes furnishing, installing, and commissioning a prefabricated steel structure, along with site improvements including, but not limited to, concrete foundation, electrical system, plumbing, pavement, drainage, and other associated work, in accordance with the project bid drawings and specifications available at www.Demandstar.com. The project is scheduled to begin on June 2026, with a requirement for completion within 10 months.

Respondent is hereby notified that Section 287.05701, Florida Statutes, requires that the District may not request documentation of or consider a vendor's social, political, or ideological interests when determining if the vendor is a responsible vendor.

Information and Bidding Documents can be obtained by downloading from www.demandstar.com. Please direct questions to Stephen DiSantis Purchasing and Risk Manager, at Sdisantis@cityofmarcoisland.com or (239) 389-5011; or 50 Bald Eagle Drive, Marco Island, Florida 34145.

Dated this April 19, 2026, By: Casey Lucius, Intern City Manager
4/19/26

NANCY HEYRMAN
Notary Public
State of Wisconsin

USA TODAY CO.



PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Sherry Kirsch
City Of Marco Island
50 Bald Eagle Dr
Marco Island FL 34145-3528

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Naples Daily News, a newspaper published in Collier County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Public Notices, was published on the publicly accessible website of Collier and Lee Counties, Florida, or in a newspaper by print in the issues of, on:

NDN Naples Daily News 04/23/2026
NDN naplesnews.com 04/23/2026

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/23/2026

Legal Clerk

Notary, State of WI County of Brown

5.15.21

My commission expires

Publication Cost: \$303.84
Tax Amount: \$0.00
Payment Cost: \$303.84
Order No: 12270624
Customer No: 1125660
PO #:

of Copies:
1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NOTICE OF PUBLIC HEARING

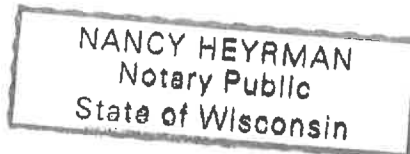
PLEASE TAKE NOTICE that the City of Marco Island, Florida, proposes to adopt the following ordinance and will hold a public hearing on the ordinance in the Community Room, 51 Bald Eagle Drive, Marco Island, Florida, at or after 5:30 PM on May 4, 2026, or as soon after as it can be heard. The meeting or public hearing may be continued by the Council from time to time as required:

ORDINANCE 26-02 OF THE CITY OF MARCO ISLAND, FLORIDA, AMENDING THE CITY OF MARCO ISLAND CODE OF ORDINANCES FOR THE PURPOSE OF UPGRADING THE MARCO ISLAND WASTE-WATER TREATMENT PLANT TO ACHIEVE ADVANCED WASTE-WATER TREATMENT ("AWT") NUTRIENT STANDARDS TO MEET A TOTAL NITROGEN ("TN") STANDARD EXPRESSED AS "N" OF NO MORE THAN 3 MG/L, AND A TOTAL PHOSPHORUS ("TP") STANDARD EXPRESSED AS "P" OF NO MORE THAN 1 MG/L; PROVIDING FOR CONFLICT AND SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

The proposed ordinance may be inspected by the public Monday-Friday from 8:00 AM to 5:00 PM, excepting city holidays by calling the City Clerk's Office, (239) 389-5010. The public is hereby advised that members of the City Council may be present at the meeting and may discuss the request and proposed Petition.

If a person decides to appeal any decision made by the Board, Agency, or City Council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (FS 286.0105). This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk, Joan Taylor at (239)-389-5010 at least 48 hours prior to the meeting.
City of Marco Island, Florida
Joan Taylor, City Clerk
April 23, 2026 12270624



USA TODAY CO.



PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Joan Taylor
City Of Marco Island
50 Bald Eagle Dr
Marco Island FL 34145-3528

STATE OF WISCONSIN, COUNTY OF BROWN

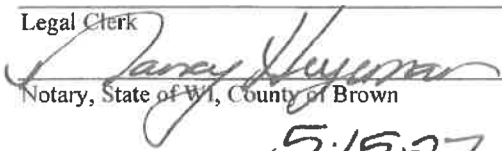
Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Naples Daily News, a newspaper published in Collier County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Govt Public Notices, was published on the publicly accessible website of Collier and Lee Counties, Florida, or in a newspaper by print in the issues of, on:

NDN Naples Daily News 04/23/2026
NDN naplesnews.com 04/23/2026

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/23/2026

Legal Clerk


Notary, State of WI, County of Brown

5.15.27

My commission expires

Publication Cost: \$339.12
Tax Amount: \$0.00
Payment Cost: \$339.12
Order No: 12270684
Customer No: 1125660
PO #:

of Copies:
1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NANCY HEYRMAN
Notary Public
State of Wisconsin

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that the City of Marco Island, Florida, proposes to adopt the following ordinance and will hold a public hearing on the ordinance in the Community Room, 51 Bald Eagle Drive, Marco Island, Florida, at or after 5:30 PM on May 4, 2026, or as soon after as it can be heard. The meeting or public hearing may be continued by the Council from time to time as required:

ORDINANCE 26-04 OF THE CITY OF MARCO ISLAND, FLORIDA AMENDING THE CITY OF MARCO ISLAND CODE OF ORDINANCES BY AMENDING CHAPTER 54, "WATERWAYS AND BEACHES," ARTICLE V, "SEA TURTLE PROTECTION"; BY AMENDING SECTION 54-143 "DEFINITIONS" TO INCLUDE FISHING AS A SPECIAL EVENT; AMENDING SECTION 54-151 TO PROVIDE REGULATIONS REQUIRING A SPECIAL PERMIT FOR 10 OR MORE PEOPLE THAT GATHER ON THE BEACH AT NIGHT; PROHIBITING ANYONE FISHING ON THE BEACH AT NIGHT BETWEEN 9:00 PM AND 9:00 AM DURING SEA TURTLE SEASON TO PROTECT SEA TURTLES AND THEIR NESTING HABITATS; PROVIDING FOR CODIFICATION; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

The proposed ordinance may be inspected by the public Monday-Friday from 8:00 AM to 5:00 PM, excepting city holidays by calling the City Clerk's Office, (239) 389-5010. The public is hereby advised that members of the City Council may be present at the meeting and may discuss the request and proposed Petition.

If a person decides to appeal any decision made by the Board, Agency, or City Council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (FS 286.0105). This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk, Joan Taylor at (239)-389-5010 at least 48 hours prior to the meeting.
City of Marco Island, Florida
Joan Taylor, City Clerk

4/23/2026 12270684

USA TODAY CO.



PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Sherry Kirsch
City Of Marco Island
50 Bald Eagle Dr
Marco Island FL 34145-3528

STATE OF WISCONSIN, COUNTY OF BROWN

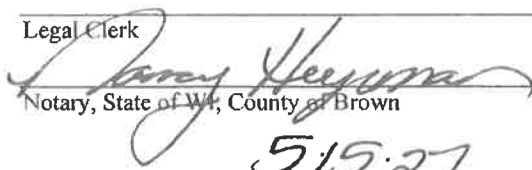
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NDN Naples Daily News 04/23/2026
NDN naplesnews.com 04/23/2026

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 04/23/2026

Legal Clerk


Notary, State of Wis, County of Brown

5.15.27

My commission expires

Publication Cost: \$331.28
Tax Amount: \$0.00
Payment Cost: \$331.28
Order No: 12270951 # of Copies:
Customer No: 1125660 1
PO #:

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

NANCY HEYRMAN
Notary Public
State of Wisconsin

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE that the City of Marco Island, Florida, proposes to adopt the following ordinance and will hold a public hearing on the ordinance in the Community Room, 51 Bald Eagle Drive, Marco Island, Florida, at or after 5:30 PM on May 4, 2026, or as soon after as it can be heard. The meeting or public hearing may be continued by the Council from time to time as required:

ORDINANCE 26-03 OF THE CITY OF MARCO ISLAND AMENDING CHAPTER 54, "WATERWAYS AND BEACHES," ARTICLE II, "BEACH MANAGEMENT AND VESSEL CONTROL," OF THE CITY OF MARCO ISLAND CODE OF ORDINANCES, BY AMENDING SECTION 54-32, "DEFINITIONS" TO ADD A NEW DEFINITION FOR THE TERM "BEACH KIOSK"; ENACTING A NEW SECTION 54-40, ENTITLED "BEACH KIOSKS" TO PROVIDE FOR THE REGULATION OF BEACH KIOSKS WITHIN THE CITY OF MARCO ISLAND"; ENACTING A NEW SECTION 54-41, ENTITLED "BEACH FURNITURE AND VENDOR EQUIPMENT" TO PROVIDE FOR THE REGULATION OF THE PLACEMENT OF VENDOR BEACH FURNITURE AND EQUIPMENT WITHIN THE CITY OF MARCO ISLAND; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT; PROVIDING FOR AN EFFECTIVE DATE.

The proposed ordinance may be inspected by the public Monday-Friday from 8:00 AM to 5:00 PM, excepting city holidays by calling the City Clerk's Office, (239) 389-5010. The public is hereby advised that members of the City Council may be present at the meeting and may discuss the request and proposed Petition.

If a person decides to appeal any decision made by the Board, Agency, or City Council with respect to any matter considered at such meeting or hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. (FS 286.0105). This notice does not constitute consent by the City for the introduction or admission into evidence of otherwise inadmissible or irrelevant evidence, nor does it authorize challenges or appeals not otherwise allowed by law.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodation to participate in this meeting should contact the City Clerk, Joan Taylor at (239)-389-5010 at least 48 hours prior to the meeting.
City of Marco Island, Florida
Joan Taylor, City Clerk
4/23/2026 12270951

USA TODAY CO.




RECEIVED

MAY 12 2026

CITY OF MARCO ISLAND

ACCOUNT NAME City Of Marco Island		ACCOUNT # 1125660	INV DATE 04/30/26
INVOICE # 0007689924	INVOICE PERIOD Apr 1- Apr 30, 2026	CURRENT INVOICE TOTAL \$2,585.60	
PREPAY (Memo Info) \$0.00	UNAPPLIED (included in amt due) \$0.00	TOTAL CASH AMT DUE* \$2,585.60	

BILLING ACCOUNT NAME AND ADDRESS City Of Marco Island 50 Bald Eagle Dr. Marco Island, FL 34145-3528 	PAYMENT DUE DATE: MAY 31, 2026 Legal Entity: USA TODAY Media Corp. Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. All funds payable in US dollars.
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BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@usatodayco.com **FEDERAL ID** 47-2390983

Save A Tree! USA TODAY Co. is going paperless. Enjoy the convenience of accessing your billing information anytime and pay online. To avoid missing an invoice, sign up today by going to <https://gcil.my.site.com/financialservicesportal/s/>.

Date	Description	Amount
4/1/26	Balance Forward	\$3,050.16
4/13/26	PAYMENT - THANK YOU	-\$1,117.36
4/27/26	PAYMENT - THANK YOU	-\$1,932.80

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
4/7/26	12231305	NDN Naples Daily News	NOTICE OF PUBLIC HEARING		\$158.80
4/12/26	12238715	NDN Naples Daily News	RFQ #2026-008		\$264.64
4/13/26	12240934	NDN Naples Daily News	Rose Marina		\$346.96
4/13/26	12240942	NDN Naples Daily News	S Heathwood Dr		\$370.48
4/16/26	12244194	NDN Naples Daily News	NOTICE OF PUBLIC HEARING		\$209.76
4/19/26	12257392	NDN Naples Daily News	12257392	ITB# 2026-004	\$260.72
4/23/26	12270624	NDN Naples Daily News	(Ordinance 26-02)		\$303.84
4/23/26	12270684	NDN Naples Daily News	ORDINANCE 26-04		\$339.12
4/23/26	12270951	NDN Naples Daily News	(Ordinance 26-03)		\$331.28

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$2,585.60
Service Fee 3.99%	\$103.17
*Cash/Check/ACH Discount	-\$103.17
*Payment Amount by Cash/Check/ACH	\$2,585.60
Payment Amount by Credit Card	\$2,688.77

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
City Of Marco Island		1125660		0007689924		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$2,585.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,585.60
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY BY PHONE PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
USA TODAY Media Corp. PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$2,688.77
				To sign up for E-mailed invoices and online payments please go to https://gcil.my.site.com/financialservicesportal/s/		

0001125660000000000000076899240025856067178



Justin Martin, PE
 City of Marco Island
 Public Works/ Construction Manager
 1310 San Marco Rd
 Marco Island, FL 34145

April 14, 2026
 Project No: 26220
 Invoice No: 55420

Invoice Total \$11,368.75

Project 26220 Hideaway Beach JCP
 Please refer to CEC project and invoice number on all correspondence.
 Thank you for the opportunity to be of service.
 PO#00260400-001 Contract 2023009CE

Professional Services from March 01, 2026 to March 31, 2026

Billing Group 01 Joint Coastal Permit Application

Fee

Total Fee	65,340.00		
Percent Complete	30.7327	Total Earned	20,080.75
		Previous Fee Billing	10,427.00
		Current Fee Billing	9,653.75
		Total Fee	9,653.75
		Total this Billing Group	\$9,653.75

Billing Group 03 Communications

Professional Personnel

	Hours	Rate	Amount
101_Sr. Principal / President			
Poff, Michael 3/2/2026 LT Mgmt Planning, Exhibits	1.75	245.00	428.75
Poff, Michael 3/5/2026 LT Strategies with Phyllis and Mohamed	1.00	245.00	245.00
Poff, Michael 3/26/2026 Presentation Development Meeting	2.00	245.00	490.00
Poff, Michael 3/27/2026 LT Mgmt Matrix and Exhibits	1.00	245.00	245.00
Poff, Michael 3/28/2026 Emails with L. Ryan	.25	245.00	61.25
Poff, Michael 3/30/2026 Meeting with L. Ryan, Update Matrix	1.00	245.00	245.00
Totals	7.00		1,715.00
Total Labor			1,715.00

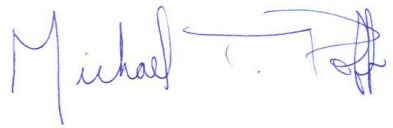
Billing Limits	Current	Prior	To-Date
Total Billings	1,715.00	0.00	1,715.00
Limit			21,256.00

Project	26220	Hideaway Beach JCP	Invoice	55420
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Remaining	19,541.00
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Total this Billing Group	\$1,715.00
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Total this Invoice	\$11,368.75
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Authorized
By:

Date: 4/14/2026

Michael Poff



Justin Martin, PE
 City of Marco Island
 Public Works/ Construction Manager
 1310 San Marco Rd
 Marco Island, FL 34145

May 11, 2026
 Project No: 26220
 Invoice No: 55517

Invoice Total \$11,779.75

Project 26220 Hideaway Beach JCP
 Please refer to CEC project and invoice number on all correspondence.
 Thank you for the opportunity to be of service.
 PO#00260400-001 Contract 2023009CE

Professional Services from April 01, 2026 to April 30, 2026

Billing Group 01 Joint Coastal Permit Application

Fee

Total Fee	65,340.00		
Percent Complete	45.3313	Total Earned	29,619.50
		Previous Fee Billing	20,080.75
		Current Fee Billing	9,538.75
		Total Fee	9,538.75
		Total this Billing Group	\$9,538.75

Billing Group 03 Communications

Professional Personnel

		Hours	Rate	Amount
101_Sr. Principal / President				
Poff, Michael	4/1/2026	.25	245.00	61.25
Seawall Option for South Point				
Poff, Michael	4/2/2026	1.75	245.00	428.75
Presentation Meeting with L Ryan and M Dabees				
Poff, Michael	4/6/2026	.50	245.00	122.50
Meeting Prep				
Poff, Michael	4/7/2026	1.00	245.00	245.00
Meeting Prep, New Slides				
Poff, Michael	4/8/2026	4.00	245.00	980.00
HOA Meeting				
Poff, Michael	4/10/2026	.25	245.00	61.25
Coord with APTIM				
Poff, Michael	4/17/2026	.75	245.00	183.75
Teleconf and Emails with H&M and District on BM Plans				
Poff, Michael	4/20/2026	.50	245.00	122.50
Review APTIM Dwg Set				

Project	26220	Hideaway Beach JCP			Invoice	55517
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855_Project Coordinator

Davis, Tia	4/14/2026	.50	72.00	36.00
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Client Corres

Totals		9.50		2,241.00
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Total Labor				2,241.00
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Billing Limits

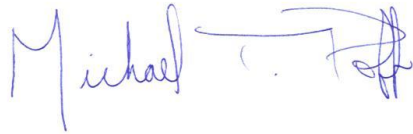
Total Billings	Current	Prior	To-Date
	2,241.00	1,715.00	3,956.00

Limit			21,256.00
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Remaining			17,300.00
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Total this Billing Group	\$2,241.00
---------------------------------	-------------------

Total this Invoice	\$11,779.75
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Authorized
By:

Date: 5/11/2026

Michael Poff



Humiston & Moore Engineers
 5679 Strand Court
 Naples, FL 34110
 (239)594-2021
 km@humistonandmoore.com

Invoice#
27002/2026/530/01

BILL TO

City of Marco Island
 50 Bald Eagle Drive
 Marco Island, FL 34145
 United States

SHIP TO

City of Marco Island
 Public Works/City of Marco
 Island
 1310 San Marco Rd.
 Marco Island, FL 34145
 United States

DATE 04/07/2026	PLEASE PAY \$6,922.00	DUE DATE 05/07/2026
--------------------	---------------------------------	------------------------

P.O. NUMBER

00260530

DESCRIPTION

AMOUNT

Item#1 Coordination with FDEP and FWC Collect Aerial photos documenting beach conditions Provide Professional Services: Principal Engineer 2 hours @ \$231.00 = \$462.00 Scientist/Geologist 4 hours @ \$115.00 = \$460.00 HB Tilling = \$6,000.00	6,922.00
--	----------

TOTAL DUE **\$6,922.00**

THANK YOU.

13720 Willow Haven Court
Fort Myers, Florida 33905
denny@rdscommsgroup.com
612.839.3416

INVOICE # 02
DATE: April 20, 2026

Accounts Payable
City of Marco Island
50 Bald Eagle Drive
Marco Island, Florida 34145

FOR: P.O. #00260428 Communications
Support (February) for Hideaway Beach
Taxing District (work performed in March)

Description	Amount
March 1 – Prepare for and participate in messaging meeting. (2 hours at \$225/hour)	\$450.00
March 7 – Call with Linda Ryan. (.25 hours at \$225/hour)	\$56.25
March 15 – Email exchanges with Mohamed Dabees re: messaging (.25 hours at \$225/hour)	\$56.25
March 19 – Watch board meeting live stream (1.50 hours at \$225/hour)	\$337.50
March 20 – call with Linda Ryan (1 hour at \$225/hour)	\$225.00
March 28 – Follow-up work on messaging. (1 hour at \$225/hour)	\$225.00
Total	\$1350.00

Make all checks payable to RDS Communications Group, LLC
Payment is due within 30 days.

If you have any questions concerning this invoice, contact Denny Shields | 612.839.3416 |

THANK YOU FOR YOUR BUSINESS!

13720 Willow Haven Court
Fort Myers, Florida 33905
denny@rdscommsgroup.com
612.839.3416

INVOICE # 03
DATE: May 6, 2026

Accounts Payable
City of Marco Island
50 Bald Eagle Drive
Marco Island, Florida 34145

FOR: P.O. #00260428 Communications
Support for Hideaway Beach Taxing District
(work performed in April)

Description	Amount
April 3 – Review and forward media reports. (.25 hours at \$225/hour)	\$56.25
April 14 – Work on message matrix. (1.50 hours at \$225/hour)	\$337.50
April 15 – Call with Linda Ryan; update message matrix. (1.75 hours at \$225/hour)	\$393.75
April 16 – Update message matrix; review media landscape. (.25 hours at \$225/hour)	\$56.25
April 20 – Update messaging matrix. (1 hour at \$225/hour)	\$225.00
April 21 – Review and respond to messages; update messaging matrix. (.25 hours at \$225/hour)	\$56.25
April 22 – Review and respond to messages; update messaging matrix. (.25 hours at \$225/hour)	\$56.25
April 23 – Update messaging matrix; view live stream of board meeting. (1.25 hours at \$225/hour)	\$281.25
April 30 – Review and respond to messages; follow-up work on messaging matrix. (.50 hours at \$225/hour)	\$112.50
Total	\$1575.00

Make all checks payable to RDS Communications Group, LLC
Payment is due within 30 days.

If you have any questions concerning this invoice, contact Denny Shields | 612.839.3416 |

THANK YOU FOR YOUR BUSINESS!

**WEISS SEROTA HELFMAN
COLE & BIERMAN, P.L.**

2800 Ponce de Leon Boulevard
Suite 1200
Coral Gables, FL 33134
305-854-0800
Fax 305-854-2323
Tax ID No. 20-8112403

**THIS INVOICE MAY CONTAIN ATTORNEY / CLIENT INFORMATION
EXEMPT FROM PUBLIC DISCLOSURE. CONTACT US PRIOR TO RELEASE.**

Marco Island, City of
accountspayable@cityofmarcoisland.com

May 12, 2026
Invoice # 316703
Page 1 of 1

CLIENT: 2914 - Marco Island, City of
Re: 047 Hideaway Beach District Special Ad Valorem Tax - PO 260184

For Professional Services Rendered

Date	Services	Hours	Amount
04/21/26	dnt Review And Analyze Agenda For April Meeting And Appointment Of New Commissioner	0.40	110.00
04/23/26	alg Review Agenda And Materials; Attend Meeting	1.00	275.00
Total Professional Services		1.40	\$385.00

Invoice Summary

For Professional Services	385.00
For Disbursements Incurred	0.00
Total this Invoice	<u>\$385.00</u>
Past Due Balance	PAID 4/200/2026 \$660.00
Total Balance Due	<u>\$1,045.00</u>

Payments Can Be Wire Transferred To:
City National Bank of Florida
2855 LeJeune Road
Coral Gables, FL 33134
SWIFT Code: CNBFUS3M
ABA#: 066004367

Account Name: Weiss Serota Helfman Cole & Bierman, P.L. Operating Account
Account No.: 1753777107
PLEASE INCLUDE INVOICE NUMBER



Rob Stoneburner, CFC
Collier County Tax Collector

*Sent via email: ldrigotas@cityofmarcoisland.com, jcartaya@cityofmarcoisland.com,
cmcdermott@cityofmarcoisland.com, accountspayable@cityofmarcoisland.com*

April 20, 2026

CITY OF MARCO ISLAND
50 BALD EAGLE DRIVE
MARCO ISLAND FL 34145

RE: 2025 Tax Roll Second Postage Billing

Dear Sir or Madam:

The total amount of postage for the last installment mailing and the tax reminder notice mailing was \$11,712.98. Pursuant to Florida Statute 197.322(3), the pro-rata share due from your district is \$166.87.

Please make your remittance payable to Collier County Tax Collector. Thank you for your prompt attention to this matter.

Kindest Regards,

Rob Stoneburner
Tax Collector

RS/jg

3291 E. Tamiami Trail, Naples, FL 34112-5758
Phone 239-252-8171 colliertaxcollector.com

Collier County Tax Collector
 Second Postage Billing - 2025 Tax Roll

Vendor-343

TC Code	District Name	Funding Agency Code	Funding Agency	Taxes Levied	% of Taxes	Allocated Postage
		0169	CITY OF MARCO ISLAND		0.000000%	-
9059	Copperfield 455	0169	CITY OF MARCO ISLAND	25,421.44	0.001415%	0.17
9058	Sheffield 449	0169	CITY OF MARCO ISLAND	79,028.88	0.004398%	0.52
9057	Mackle Park 450	0169	CITY OF MARCO ISLAND	94,749.60	0.005273%	0.62
9056	Gulfport 451	0169	CITY OF MARCO ISLAND	41,436.72	0.002306%	0.27
9054	Kendall 442	0169	CITY OF MARCO ISLAND	56,521.92	0.003145%	0.37
9053	Lamplighter 448	0169	CITY OF MARCO ISLAND	38,409.00	0.002137%	0.25
9052	East Winterberry North 452	0169	CITY OF MARCO ISLAND	17,000.64	0.000946%	0.11
9051	Estate 456	0169	CITY OF MARCO ISLAND	128,400.36	0.007145%	0.84
9050	East Winterberry Sewer 453	0169	CITY OF MARCO ISLAND	23,307.00	0.001297%	0.15
9049	Goldenrod 454	0169	CITY OF MARCO ISLAND	40,984.96	0.002281%	0.27
9048	Port Marco Sewer 0	0169	CITY OF MARCO ISLAND	-	0.000000%	-
9047	Old Marco Sewer 446	0169	CITY OF MARCO ISLAND	8,190.84	0.000456%	0.05
9046	West Winterberry Sewer 445	0169	CITY OF MARCO ISLAND	100,528.56	0.005594%	0.66
9045	North Marco Sewer 443	0169	CITY OF MARCO ISLAND	36,608.04	0.002037%	0.24
9044	North Barfield Sewer 444	0169	CITY OF MARCO ISLAND	44,074.80	0.002453%	0.29
9043	South Barfield Sewer 441	0169	CITY OF MARCO ISLAND	-	0.000000%	-
9042	Tiger Tail Sewer 440	0169	CITY OF MARCO ISLAND	-	0.000000%	-
183	HIDEAWAY BEACH DISTRICT	0169	CITY OF MARCO ISLAND	1,529,102.98	0.085090%	9.97
169	OPERATING CITY OF MARCO ISL	0169	CITY OF MARCO ISLAND	23,337,525.43	1.298661%	152.11
						(0.02)
						166.87

Operating = 0015190-524200
 Hideaway = 1505371-524200

5350-524940

Marco Office Supply, Furniture & Printing, Inc.

ORDER DESK:(239)775-7513 - FAX:(239)775-2335

WWW.MARCOOFFICESUPPLY.COM

NAPLES: 220 Industrial Blvd.
Naples, Florida 34104

Invoice

MARCO: 571 Bald Eagle Dr.
Marco Island, Florida 34145

INVOICE # 605120030

Type of Sale : Charge

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Bill To :

CITY OF MARCO ISLAND - GROWTH MANAGEMENT
50 BALD EAGLE DRIVE

MARCO ISLAND, FL 34145

Ship To :

CITY OF MARCO ISLAND - GROWTH MANAC
50 BALD EAGLE DRIVE

MARCO ISLAND, FL 34145

Delivery : M

Account #	Department	Telephone	Fax	Email
701		(239)389-5191	()-	accountspayable@cityofmarcoisland.com
Order Date	Purchase Order Number	Special Instructions		Order Writer
5/18/2026	260198	Growth Management - Sherry		SHERRY

Item Number	Item Description	UM	D	Order	Ship	Retail	Your Price	Ext. Price
SPR64011	TAPE,PKG,2"X55YD,4PK,DISP	PK	Q	1	1	40.70	9.52	9.52
VCT95255	ORGANIZER,DESK,PHONE HOLDER	EA	C	1	1	56.55	49.49	49.49
PIL57050	PEN,BP,B2P,RT,AST,36PC B/O	DS	C	2	0	54.00	40.19	0.00
PENBL77ADZ	PEN,GEL,RTX,MTLTIP,0.7MM,BK	DZ	C	1	1	46.80	29.94	29.94
TOP63016	PAD,JR LEGAL,PRISM,5X8,6PK	PK	C	2	2	30.88	20.02	40.04
BSN16451	NOTES,ADHSIVE,3X3,12PK,NEON	PK	C	2	2	35.80	9.61	19.22
BSN16500	NOTES,ADHSV,1.5X2,12PK,PSTL	PK	C	2	2	14.21	3.04	6.08
CLO32486	WIPE,CMPSTBL,AP,FRE&CLR,75	EA	C	5	5	15.07	8.66	43.30
							Subtotal	197.59
							Freight	0.00
							Tax	0.00
							Total	197.59

THANK YOU FOR BUYING LOCAL

RETURNED MERCHANDISE SUBJECT TO 15% RESTOCKING CHARGE. NO CHARGE IF OUR ERROR, SPECIAL ORDER MERCHANDISE IS NOT SUBJECT TO RETURN. ALL MERCHANDISE MUST BE INSPECTED AT TIME OF DELIVERY, NO CLAIMS WILL BE ALLOWED AFTER ACCEPTANCE. NO RETURNS WILL BE ALLOWED WITHOUT A PRIOR AUTHORIZATION. A SERVICE CHARGE OF 1.5% PER MONTH (WHICH CORRESPONDS TO 18% PER YEAR) WILL BE APPLIED TO ALL ACCOUNTS PAST DUE ON THE 10TH OF THE MONTH FOLLOWING MONTH OF PURCHASE.

